

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of May 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	47,899.96	537,859.92
	515200 FICA EXPENSE	3,260.69	36,712.59
	Major Account 510000 Total	51,160.65	574,572.51
	Fund 10000 Expenditures Total	51,160.65	574,572.51
	Subprogram Expenditures	51,160.65	574,572.51
	Program Expenditures	51,160.65	574,572.51

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	66.70	1.78-
	Major Account 480000 Total	66.70	1.78-
	Fund 10000 Revenue Total	66.70	1.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,930.72	326,371.95
	511200 TEMPORARY SALARIES-WAGE		12,039.04
	511800 COMPENSATORY TIME PAID		1,097.97
	512100 VACATION LEAVE EXPENSE	2,038.08	68,570.12
	512200 SICK LEAVE EXPENSE	2,273.84	45,741.30
	512300 HOLIDAY LEAVE EXPENSE	1,617.56	19,925.28
	512500 FUNERAL LEAVE EXPENSE		370.09
	512800 ADMINISTRATIVE LEAVE EXP	3,235.13	3,235.13
	515100 RETIREMENT PLANS EXPENSE	2,478.17	34,842.65
	515200 FICA EXPENSE	2,380.14	34,646.44
	515500 HEALTH INSURANCE EXPENSE	4,143.40	55,296.90
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	42,097.04	745,324.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.70	455.36
	521400 CIO CHARGES	228.00	3,636.78
	521500 PUBLICATION & PRINT EXP	297.35	1,179.66
	522100 DUES & SUBSCRIPTION EXP		672.19
	531100 OFFICE SUPPLIES EXPENSE	73.60	1,573.84
	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		2,258.82
	556100 INSURANCE EXPENSE		2,001.19
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	651.65	47,372.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2.06-	196.72
	Major Account 580000 Total	2.06-	196.72
	Fund 10000 Expenditures Total	42,746.63	792,893.67
	Subprogram Revenues	66.70	1.78-
	Subprogram Expenditures	42,746.63	792,893.67

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	149,897.82	1,853,214.99
	511800 COMPENSATORY TIME PAID	194.00	2,064.45
	512100 VACATION LEAVE EXPENSE	3,382.95	132,262.62
	512200 SICK LEAVE EXPENSE	5,211.58	58,227.59
	512300 HOLIDAY LEAVE EXPENSE	9,243.64	103,171.49
	512400 MILITARY LEAVE EXPENSE	358.72	4,073.04
	512500 FUNERAL LEAVE EXPENSE	147.61	2,978.17
	512600 CIVIL LEAVE EXPENSE		193.99
	512800 ADMINISTRATIVE LEAVE EXP	18,487.30	18,487.30
	515100 RETIREMENT PLANS EXPENSE	13,996.86	162,839.98
	515200 FICA EXPENSE	13,291.02	156,132.61
	515500 HEALTH INSURANCE EXPENSE	32,197.38	351,680.59
	Major Account 510000 Total	<u>246,408.88</u>	<u>2,845,326.82</u>
	Fund 10000 Expenditures Total	<u>246,408.88</u>	<u>2,845,326.82</u>
	Subprogram Expenditures	<u><u>246,408.88</u></u>	<u><u>2,845,326.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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	86,623.99	1,120,471.90
	511200 TEMPORARY SALARIES-WAGE		268.45
	511800 COMPENSATORY TIME PAID		279.91
	512100 VACATION LEAVE EXPENSE	2,274.60	75,523.11
	512200 SICK LEAVE EXPENSE	1,262.32	35,947.62
	512300 HOLIDAY LEAVE EXPENSE	5,224.86	61,313.15
	512400 MILITARY LEAVE EXPENSE	148.12	296.24
	512500 FUNERAL LEAVE EXPENSE	238.64	2,268.17
	512600 CIVIL LEAVE EXPENSE		119.32
	512800 ADMINISTRATIVE LEAVE EXP	11,310.74	11,310.74
	515100 RETIREMENT PLANS EXPENSE	8,018.36	97,907.98
	515200 OASDI EXPENSE	7,859.30	96,463.56
	515500 HEALTH INSURANCE EXPENSE	10,509.20	123,183.26
	Major Account 510000 Total	133,470.13	1,625,353.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.89	45,359.00
	521400 CIO CHARGES	6,460.00	102,134.05
	521500 PUBLICATION & PRINT EXP	1,174.68	15,179.88
	522900 EMPLOYEE PARKING EXP	48.00	264.00
	527400 REP & MAINT-DATA PROC	4,913.77	9,216.00
	531100 OFFICE SUPPLIES EXPENSE	721.98	17,112.94
	533100 HOUSEHOLD & INSTIT EXP	392.12	2,657.49
	533903 FOOD EXPENSE		774.44
	534700 ENG TECH & COMM SUP EXP		2,794.80
	534800 CONST & MAINT SUP EXP	.40-	35.17
	534900 MISCELLANEOUS SUP EXP		128.00
	547300 INTERPRETER SERVICES		1,088.34
	554900 OTHER CONTRACTUAL SERVICES		40,506.00
	555100 DATA PROC SOFTW LIC FEE		55,425.91
	556100 INSURANCE EXPENSE		118.56
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	14,556.04	292,850.58
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	5,169.61	465,301.78

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			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI	912.86	91,189.21
	Major Account 570000 Total	6,082.47	556,490.99
	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	154,108.64	2,475,987.76
	Subprogram Revenues		7,997.58-
	Subprogram Expenditures	154,108.64	2,475,987.76

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		77,397.90
	554900 OTHER CONTRACTUAL SERVICES	243,661.82	1,709,544.03
	Major Account 520000 Total	243,661.82	1,793,146.85
	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	243,661.82	1,799,483.11
	Subprogram Revenues		72.00-
	Subprogram Expenditures	243,661.82	1,799,483.11

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	141,748.94	1,724,503.64
	511800 COMPENSATORY TIME PAID	510.88	1,646.28
	512100 VACATION LEAVE EXPENSE	6,796.62	134,906.97
	512200 SICK LEAVE EXPENSE	9,032.47	110,343.34
	512300 HOLIDAY LEAVE EXPENSE	9,329.11	100,249.00
	512500 FUNERAL LEAVE EXPENSE		2,316.29
	512600 CIVIL LEAVE EXPENSE		278.38
	512800 ADMINISTRATIVE LEAVE EXP	18,658.24	18,658.24
	515100 RETIREMENT PLANS EXPENSE	13,933.30	156,716.10
	515200 OASDI EXPENSE	13,212.17	149,564.19
	515500 HEALTH INSURANCE EXPENSE	33,645.48	367,423.37
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	246,867.21	2,767,628.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		686.00
	Major Account 520000 Total		686.00
	Fund 10000 Expenditures Total	246,867.21	2,768,314.80
	Subprogram Revenues		975.00-
	Subprogram Expenditures	246,867.21	2,768,314.80

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	105.79-	1,263.49-
	Major Account 480000 Total	105.79-	1,263.49-
	Fund 20301 Revenue Total	105.79-	6,488.49-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		60.11-
	Major Account 470000 Total		60.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	12.62-
	Major Account 480000 Total	1.09-	12.62-
	Fund 20302 Revenue Total	1.09-	72.73-
	Subprogram Revenues	106.88-	6,561.22-

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	1.60-	19.42-
	Major Account 480000 Total	1.60-	19.42-
	Fund 20350 Revenue Total	1.60-	19.42-
	Subprogram Revenues	1.60-	19.42-
	Program Revenues	41.78-	90,627.00-
	Program Expenditures	933,793.18	10,682,006.16

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		24.04-
	472200 REPROD & PUBLICATIONS	41.13-	637.73-
	Major Account 470000 Total	41.13-	661.77-
	Fund 10000 Revenue Total	41.13-	661.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,562.94	593,422.43
	511300 OVERTIME PAYMENTS	229.70	4,865.28
	512100 VACATION LEAVE EXPENSE	2,490.09	74,439.12
	512200 SICK LEAVE EXPENSE	2,532.23	33,807.96
	512300 HOLIDAY LEAVE EXPENSE	3,091.81	35,338.68
	512500 FUNERAL LEAVE EXPENSE		877.25
	512800 ADMINISTRATIVE LEAVE EXP	6,203.58	6,203.58
	515100 RETIREMENT PLANS EXPENSE	4,875.45	56,080.34
	515200 FICA EXPENSE	4,792.59	50,384.23
	515500 HEALTH INSURANCE EXPENSE	5,082.42	63,215.88
	Major Account 510000 Total	79,860.81	918,634.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	597.78
	521400 CIO CHARGES	380.00	8,827.03
	521500 PUBLICATION & PRINT EXP	74.77	13,543.97
	522100 DUES & SUBSCRIPTION EXP		1,395.80
	522200 CONFERENCE REGISTRATION		2,709.00
	527100 REP & MAINT-OFFICE EQUIP		1,416.70
	527400 REP & MAINT-DATA PROC		310.00
	531100 OFFICE SUPPLIES EXPENSE	39.87	2,465.25
	531200 IT SUPPLIES		51.00
	555100 DATA PROC SOFTW LIC FEE		3,990.89
	556100 INSURANCE EXPENSE		3.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	504.04	35,357.84
	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		

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		
	583300 COMPUTER EQUIP & SOFTWARE		219.98
	Major Account 580000 Total		219.98
	Fund 10000 Expenditures Total	80,364.85	962,056.49
	Subprogram Revenues	41.13-	661.77-
	Subprogram Expenditures	80,364.85	962,056.49

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		860.33-
	Major Account 470000 Total		860.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total		2,625.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,890.05	278,379.76
	511200 TEMPORARY SALARIES-WAGE	6,855.10	101,310.73
	511300 OVERTIME PAYMENTS		1,192.07
	512100 VACATION LEAVE EXPENSE	2,358.07	20,941.84
	512200 SICK LEAVE EXPENSE	271.36	6,196.03
	512300 HOLIDAY LEAVE EXPENSE	1,213.95	14,070.45
	512500 FUNERAL LEAVE EXPENSE	160.00	424.40
	512600 CIVIL LEAVE EXPENSE		77.67
	512800 ADMINISTRATIVE LEAVE EXP	2,982.59	2,982.59
	515100 RETIREMENT PLANS EXPENSE	2,040.81	22,957.45
	515200 OASDI EXPENSE	2,592.98	31,108.22
	515500 HEALTH INSURANCE EXPENSE	4,367.30	48,722.31
	Major Account 510000 Total	44,732.21	528,363.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	939.58
	521400 CIO CHARGES	2,465.00	28,562.78
	521500 PUBLICATION & PRINT EXP	14,394.61	128,219.13
	521900 AWARDS EXPENSE	.67-	1,083.82
	522900 EMPLOYEE PARKING EXP	48.00	264.00
	527800 REP & MAINT-OTHER PROPER		19,315.60
	531100 OFFICE SUPPLIES EXPENSE	941.33	3,817.20
	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		3,339.10
	556100 INSURANCE EXPENSE		15.24
	559100 OTHER OPERATING EXP		76.55
	Major Account 520000 Total	17,868.27	535,837.84
	Fund 10000 Expenditures Total	62,600.48	1,064,201.36
	Subprogram Revenues		2,625.33-

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>62,600.48</u>	<u>1,064,201.36</u>

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	200.00-	43,661.25-
	Major Account 470000 Total	200.00-	43,661.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.87-	1,060.42-
	Major Account 480000 Total	89.87-	1,060.42-
	Fund 20330 Revenue Total	289.87-	44,721.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.88	29,386.54
	512100 VACATION LEAVE EXPENSE	370.55	5,206.82
	512200 SICK LEAVE EXPENSE	260.76	3,459.02
	512300 HOLIDAY LEAVE EXPENSE	131.75	1,850.02
	512800 ADMINISTRATIVE LEAVE EXP	439.17	439.17
	515100 RETIREMENT PLANS EXPENSE	272.93	3,020.72
	515200 FICA EXPENSE	277.02	3,065.93
	Major Account 510000 Total	4,195.06	46,428.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.74
	521400 CIO CHARGES	38.00	887.56
	521500 PUBLICATION & PRINT EXP		185.88
	555100 DATA PROC SOFTW LIC FEE		291.28
	Major Account 520000 Total	38.00	1,554.46
	Fund 20330 Expenditures Total	4,233.06	47,982.68
	Subprogram Revenues	289.87-	44,721.67-
	Subprogram Expenditures	4,233.06	47,982.68

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-	39.00-
	472200 REPROD & PUBLICATIONS	15.00-	393.09-
	Major Account 470000 Total	18.90-	432.09-
	Fund 10000 Revenue Total	18.90-	432.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,905.86	199,245.94
	511300 OVERTIME PAYMENTS	533.39	1,951.39
	511800 COMPENSATORY TIME PAID	220.70	220.70
	512100 VACATION LEAVE EXPENSE	2,513.52	22,414.54
	512200 SICK LEAVE EXPENSE	70.29	10,868.24
	512300 HOLIDAY LEAVE EXPENSE	1,110.08	11,081.43
	512800 ADMINISTRATIVE LEAVE EXP	2,204.63	2,204.63
	515100 RETIREMENT PLANS EXPENSE	1,838.93	18,569.18
	515200 FICA EXPENSE	1,820.57	18,322.74
	515500 HEALTH INSURANCE EXPENSE	2,038.68	24,324.06
	Major Account 510000 Total	30,256.65	309,202.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,410.15	65,346.71
	521400 CIO CHARGES	190.00	3,280.10
	521500 PUBLICATION & PRINT EXP		68,976.00
	531100 OFFICE SUPPLIES EXPENSE	.40-	117.06
	555100 DATA PROC SOFTW LIC FEE		4,475.46
	Major Account 520000 Total	9,599.75	142,195.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13.35-	1,275.82
	586900 OTHER FIXED ASSETS		3,051.40
	Major Account 580000 Total	13.35-	4,327.22
	Fund 10000 Expenditures Total	39,843.05	455,725.40
	Subprogram Revenues	18.90-	432.09-
	Subprogram Expenditures	39,843.05	455,725.40

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	58,801.88	665,059.12	
512100 VACATION LEAVE EXPENSE	2,941.23	86,496.87	
512200 SICK LEAVE EXPENSE	1,925.50	36,804.81	
512300 HOLIDAY LEAVE EXPENSE	3,740.76	39,296.41	
512500 FUNERAL LEAVE EXPENSE		1,880.22	
512700 INJURY LEAVE EXPENSE		612.12	
512800 ADMINISTRATIVE LEAVE EXP	7,036.85	7,036.85	
515100 RETIREMENT PLANS EXPENSE	5,574.52	62,688.69	
515200 FICA EXPENSE	5,343.40	60,234.45	
515500 HEALTH INSURANCE EXPENSE	11,232.24	125,255.78	
Major Account 510000 Total	96,596.38	1,085,365.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.33	
521400 CIO CHARGES	14,706.77	89,046.53	
522200 CONFERENCE REGISTRATION		245.33	
524600 RENT EXPENSE-BUILDINGS		13,500.00	
531100 OFFICE SUPPLIES EXPENSE	5.34-	691.57	
531200 IT SUPPLIES		2,111.14	
555100 DATA PROC SOFTW LIC FEE	29.07	99,328.04	
556100 INSURANCE EXPENSE		64.32	
559100 OTHER OPERATING EXP	7.00	21.00	
Major Account 520000 Total	14,737.50	205,020.26	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	27.35-	4,977.39	
583300 COMPUTER EQUIP & SOFTWARE	1.34-	118.65	
Major Account 580000 Total	28.69-	5,096.04	
Fund 10000 Expenditures Total	111,305.19	1,295,481.62	
Subprogram Expenditures	111,305.19	1,295,481.62	
Program Revenues	349.90-	48,440.86-	
Program Expenditures	298,346.63	3,825,447.55	

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
	531100 OFFICE SUPPLIES EXPENSE		2,344.21
	554900 OTHER CONTRACTUAL SERVICES		2,812.50
	Major Account 520000 Total		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		8,042.89
	Subprogram Expenditures		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	25,595.87	321,643.70	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	1,289.69	15,292.21	
512200 SICK LEAVE EXPENSE	266.70	5,243.26	
512300 HOLIDAY LEAVE EXPENSE	1,573.79	18,585.68	
512400 MILITARY LEAVE EXPENSE		21,507.71	
512500 FUNERAL LEAVE EXPENSE		971.04	
512800 ADMINISTRATIVE LEAVE EXP	3,147.57	3,147.57	
515100 RETIREMENT PLANS EXPENSE	2,386.72	28,980.76	
515200 FICA EXPENSE	2,248.06	27,677.83	
515500 HEALTH INSURANCE EXPENSE	6,606.36	71,404.24	
Major Account 510000 Total	43,114.76	515,090.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.21	2.74	
521400 CIO CHARGES	616.00	8,209.12	
521500 PUBLICATION & PRINT EXP	67.42	1,165.81	
522100 DUES & SUBSCRIPTION EXP	1,943.00	22,389.33	
522200 CONFERENCE REGISTRATION		2,123.00	
531100 OFFICE SUPPLIES EXPENSE	59.38	560.24	
555100 DATA PROC SOFTW LIC FEE		1,585.23	
556100 INSURANCE EXPENSE		4.11	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	2,688.01	36,060.58	
570000 Travel Expenses			
571103 BOARD & LODGING		2,287.14	
572100 COMMERCIAL TRANSPORTATIO	497.20	1,700.54	
574500 PERSONAL VEHICLE MILEAGE		135.86	
575100 MISC TRAVEL EXPENSE		144.00	
Major Account 570000 Total	497.20	4,267.54	
Fund 10000 Expenditures Total	46,299.97	555,418.55	
Subprogram Expenditures	46,299.97	555,418.55	

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		250.00
	522100 DUES & SUBSCRIPTION EXP	41.40-	6,923.23
	531100 OFFICE SUPPLIES EXPENSE		27.57
	534600 ED & RECREATIONAL SUP EX	.20-	687.44
	555100 DATA PROC SOFTW LIC FEE		8,064.40
	Major Account 520000 Total	41.60-	15,974.67
	Fund 10000 Expenditures Total	41.60-	15,974.67
	Subprogram Expenditures	41.60-	15,974.67
	Program Expenditures	46,258.37	579,436.11

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	50,564.70	622,966.88
	511300 OVERTIME PAYMENTS	354.40	6,337.35
	511800 COMPENSATORY TIME PAID	156.73	3,490.23
	512100 VACATION LEAVE EXPENSE	3,669.42	76,876.92
	512200 SICK LEAVE EXPENSE	6,556.84	75,471.81
	512300 HOLIDAY LEAVE EXPENSE	3,510.36	37,906.06
	512500 FUNERAL LEAVE EXPENSE		367.93
	512800 ADMINISTRATIVE LEAVE EXP	7,020.75	7,020.75
	515100 RETIREMENT PLANS EXPENSE	5,378.87	62,183.17
	515200 FICA EXPENSE	5,117.21	59,973.31
	515500 HEALTH INSURANCE EXPENSE	13,491.66	134,433.09
	Major Account 510000 Total	95,820.94	1,087,027.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	19.91
	521400 CIO CHARGES	570.00	9,840.20
	521500 PUBLICATION & PRINT EXP	52.43	192,102.51
	522100 DUES & SUBSCRIPTION EXP		4,292.58
	522200 CONFERENCE REGISTRATION		2,222.89
	531100 OFFICE SUPPLIES EXPENSE	497.62	2,719.72
	555100 DATA PROC SOFTW LIC FEE		5,323.05
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	1,123.23	216,525.24
	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	96,944.17	1,306,267.67
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	96,944.17	1,306,267.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,235.50-	65,505.50-
	Major Account 470000 Total	1,235.50-	65,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.72-	3,154.11-
	Major Account 480000 Total	255.72-	3,154.11-
	Fund 20310 Revenue Total	1,491.22-	68,659.61-
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	1,491.22-	68,659.61-
	Subprogram Expenditures		75,000.00
	Program Revenues	1,491.22-	75,398.61-
	Program Expenditures	96,944.17	1,381,267.67

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	24,857.23	294,742.08	
512100 VACATION LEAVE EXPENSE	2,734.06	41,859.36	
512200 SICK LEAVE EXPENSE	1,344.44	33,068.90	
512300 HOLIDAY LEAVE EXPENSE	1,702.11	18,333.22	
512800 ADMINISTRATIVE LEAVE EXP	3,404.19	3,404.19	
515100 RETIREMENT PLANS EXPENSE	2,549.06	29,308.66	
515200 FICA EXPENSE	2,444.11	28,336.75	
515500 HEALTH INSURANCE EXPENSE	4,717.68	52,506.24	
Major Account 510000 Total	43,752.88	501,559.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	309.00	5,268.08	
521500 PUBLICATION & PRINT EXP		481.90	
522100 DUES & SUBSCRIPTION EXP		414.59	
522200 CONFERENCE REGISTRATION		3,180.00	
531100 OFFICE SUPPLIES EXPENSE		87.59	
534600 ED & RECREATIONAL SUP EX		52.93	
555100 DATA PROC SOFTW LIC FEE		3,030.90	
556100 INSURANCE EXPENSE		4.92	
Major Account 520000 Total	309.00	12,524.04	
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	44,061.88	525,231.56	
Subprogram Expenditures	44,061.88	525,231.56	
Program Expenditures	44,061.88	525,231.56	

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		9,934.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total		289,562.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		22,213.03
	572100 COMMERCIAL TRANSPORTATIO		6,223.78
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE	698.49	62,308.42
	575100 MISC TRAVEL EXPENSE		294.43
	Major Account 570000 Total	698.49	91,089.29
	Fund 10000 Expenditures Total	698.49	380,651.29
	Subprogram Expenditures	698.49	380,651.29

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		3,860.50
	Major Account 520000 Total		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		9,172.85
	Subprogram Expenditures		9,172.85

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	698.49	430,503.38

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	70,531.34	836,852.98	
511800 COMPENSATORY TIME PAID	349.46	2,047.62	
512100 VACATION LEAVE EXPENSE	4,206.29	91,536.45	
512200 SICK LEAVE EXPENSE	8,562.49	83,782.23	
512300 HOLIDAY LEAVE EXPENSE	4,920.06	51,209.24	
512500 FUNERAL LEAVE EXPENSE		2,689.80	
512800 ADMINISTRATIVE LEAVE EXP	9,713.50	9,713.50	
515100 RETIREMENT PLANS EXPENSE	7,359.39	80,708.01	
515200 FICA EXPENSE	6,942.66	76,714.97	
515500 HEALTH INSURANCE EXPENSE	18,007.25	190,856.04	
516200 TUITION ASSISTANCE		777.00	
Major Account 510000 Total	130,592.44	1,426,887.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	102.79	1,320.20	
521400 CIO CHARGES	646.00	14,723.22	
521500 PUBLICATION & PRINT EXP	27.12	347.90	
522100 DUES & SUBSCRIPTION EXP	125.00	2,598.25	
522200 CONFERENCE REGISTRATION	19.00	4,152.39	
531100 OFFICE SUPPLIES EXPENSE		1,352.02	
531200 IT SUPPLIES		204.00	
534700 ENG TECH & COMM SUP EXP	2.00-	398.26	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
555100 DATA PROC SOFTW LIC FEE		7,252.56	
556100 INSURANCE EXPENSE		7.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	917.91	34,863.32	
570000 Travel Expenses			
571103 BOARD & LODGING		4,702.46	
572100 COMMERCIAL TRANSPORTATIO		1,785.86	
573100 STATE-OWNED TRANSPORT	278.17	2,642.39	
574500 PERSONAL VEHICLE MILEAGE		330.48	
575100 MISC TRAVEL EXPENSE		48.00	
Major Account 570000 Total	278.17	9,509.19	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,033.05	
583300 COMPUTER EQUIP & SOFTWARE		1,476.00	
Major Account 580000 Total		2,509.05	
Fund 10000 Expenditures Total	131,788.52	1,473,769.40	

Secure Version - Prior Month
As of May 31, 2022

Agency Number003LEGISLATIVE COUNCIL
Program Number504OFF PUB COUNSEL
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>131,788.52</u>	<u>1,473,769.40</u>
	Program Expenditures	<u>131,788.52</u>	<u>1,473,769.40</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	51,502.36	680,788.80	
511300 OVERTIME PAYMENTS		2,493.69	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	5,639.58	91,798.74	
512200 SICK LEAVE EXPENSE	3,562.10	71,103.44	
512300 HOLIDAY LEAVE EXPENSE	3,454.17	42,690.18	
512500 FUNERAL LEAVE EXPENSE		1,736.83	
512600 CIVIL LEAVE EXPENSE		549.81	
512800 ADMINISTRATIVE LEAVE EXP	6,908.33	6,908.33	
515100 RETIREMENT PLANS EXPENSE	5,321.47	67,274.73	
515200 FICA EXPENSE	5,075.39	64,358.77	
515500 HEALTH INSURANCE EXPENSE	12,481.92	141,388.26	
Major Account 510000 Total	93,945.32	1,171,457.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		228.89	
521400 CIO CHARGES	494.00	8,778.08	
521500 PUBLICATION & PRINT EXP	112.02	6,002.62	
522100 DUES & SUBSCRIPTION EXP	587.39	8,626.26	
522200 CONFERENCE REGISTRATION		1,921.00	
524700 RENT EXP-OTHER REAL PROP	24.99	314.67	
531100 OFFICE SUPPLIES EXPENSE	40.90	328.76	
534600 ED & RECREATIONAL SUP EX		87.08	
554900 OTHER CONTRACTUAL SERVICES	7.42	10,507.42	
555100 DATA PROC SOFTW LIC FEE		6,799.54	
556100 INSURANCE EXPENSE		7.82	
Major Account 520000 Total	1,266.72	43,602.14	
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	95,212.04	1,217,887.23	
Subprogram Expenditures	95,212.04	1,217,887.23	

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		279.12
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE		1,738.11
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,148.65
	Fund 10000 Expenditures Total		2,148.65
	Subprogram Expenditures		2,148.65
	Program Expenditures	95,212.04	1,220,035.88
	Agency Revenues	1,882.90-	214,466.47-
	Agency Expenditures	1,698,263.93	20,692,270.22

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-STATE SENATORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,377.44	1,227,074.73
	515200 FICA EXPENSE	8,266.91	73,592.76
	515500 HEALTH INSURANCE EXPENSE	10,318.58	113,504.38
	Major Account 510000 Total	<u>130,962.93</u>	<u>1,414,171.87</u>
	Fund 10000 Expenditures Total	<u>130,962.93</u>	<u>1,414,171.87</u>
	Subprogram Expenditures	<u>130,962.93</u>	<u>1,414,171.87</u>
	Program Expenditures	<u>130,962.93</u>	<u>1,414,171.87</u>

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,507.38	999,189.84
	515200 FICA EXPENSE	6,695.44	62,503.66
	515500 HEALTH INSURANCE EXPENSE	10,132.20	111,454.20
	Major Account 510000 Total	108,335.02	1,173,147.70
	Fund 10000 Expenditures Total	108,335.02	1,173,147.70
	Subprogram Expenditures	108,335.02	1,173,147.70
	Program Expenditures	108,335.02	1,173,147.70

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

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

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As of May 31, 2022

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	994,941.96	10,692,105.78
	515200FICA EXPENSE	73,586.62	695,334.91
	515500HEALTH INSURANCE EXPENSE	82,332.64	936,938.58
	Major Account 510000 Total	1,150,861.22	12,324,379.27
	Fund 10000 Expenditures Total	1,150,861.22	12,324,379.27
	Subprogram Expenditures	1,150,861.22	12,324,379.27
	Program Expenditures	1,150,861.22	12,324,379.27

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	809,117.68	9,057,227.22
	515200 FICA EXPENSE	59,407.90	597,144.78
	515500 HEALTH INSURANCE EXPENSE	84,374.32	955,457.52
	Major Account 510000 Total	952,899.90	10,609,829.52
	Fund 10000 Expenditures Total	952,899.90	10,609,829.52
	Subprogram Expenditures	952,899.90	10,609,829.52
	Program Expenditures	952,899.90	10,609,829.52

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	1,570.03	17,584.60
	521400 DATA PROCESSING EXPENSE	292.70	6,145.04
	521500 PUBLICATION & PRINT EXP		7,517.41
	522100 DUES & SUBSCRIPTION EXP	3,140.23	25,905.21
	522200 CONFERENCE REGISTRATION		2,545.00
	524600 RENT EXPENSE-BUILDINGS	384.00	2,112.00
	531100 OFFICE SUPPLIES EXPENSE		41.10
	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		1,549.26
	554120 WIRELESS PHONE SERVICES	280.07	3,081.52
	554900 OTHER CONTRACTUAL SERVICE	95.00	1,020.00
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP		6,259.06
	Major Account 520000 Total	5,762.03	77,021.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.00	2,161.72
	571600 MEALS-NOT TRAVEL STATUS		14.00
	571800 MEALS - TRAVEL STATUS	96.30	114.98
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE		1,124.25
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	768.30	4,805.12
	Fund 10000 Expenditures Total	6,530.33	84,669.70
	Subprogram Expenditures	6,530.33	84,669.70

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	91,124.70	961,359.74	
511700 EMPLOYEE BONUSES		55,500.00	
512100 VACATION LEAVE EXPENSE	4,440.14	86,381.23	
512200 SICK LEAVE EXPENSE	2,404.11	32,498.48	
512300 HOLIDAY LEAVE EXPENSE	4,703.90	56,430.41	
512500 FUNERAL LEAVE EXPENSE		471.06	
515100 RETIREMENT PLANS EXPENSE	7,688.12	84,441.81	
515200 FICA EXPENSE	7,389.66	86,350.86	
515500 HEALTH INSURANCE EXPENSE	13,443.98	151,449.28	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,194.61	1,522,192.54	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	762.02	7,480.85	
521400 CIO CHARGES	739.80	16,088.82	
521500 PUBLICATION & PRINT EXP	826.83	2,920.86	
522100 DUES & SUBSCRIPTION EXP	8,178.72	89,573.43	
531100 OFFICE SUPPLIES EXPENSE		14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
555100 DATA PROC SOFTW LIC FEE	198.56	198.56	
556100 INSURANCE EXPENSE		146.89	
559100 OTHER OPERATING EXP	26.00	103.04	
Major Account 520000 Total	10,731.93	119,698.49	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
574500 PERSONAL VEHICLE MILEAGE	269.10	509.12	
Major Account 570000 Total	365.10	605.12	
Fund 10000 Expenditures Total	142,291.64	1,642,496.15	
Subprogram Expenditures	142,291.64	1,642,496.15	

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	24,979.49	260,641.39	
511700 EMPLOYEE BONUSES		18,000.00	
511800 COMPENSATORY TIME PAID		351.77	
512100 VACATION LEAVE EXPENSE	1,906.71	28,398.02	
512200 SICK LEAVE EXPENSE	114.06	18,587.76	
512300 HOLIDAY LEAVE EXPENSE	1,297.80	15,701.14	
512500 FUNERAL LEAVE EXPENSE		284.84	
515100 RETIREMENT PLANS EXPENSE	2,118.97	24,258.62	
515200 FICA EXPENSE	1,923.09	23,843.29	
515500 HEALTH INSURANCE EXPENSE	7,221.60	76,203.62	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	39,561.72	468,707.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,041.02	9,854.52	
521200 COM EXPENSE - VOICE/DATA	1,080.60	13,104.22	
521400 CIO CHARGES	236.90	5,116.10	
521500 PUBLICATION & PRINT EXP	183.37	1,215.47	
522100 DUES & SUBSCRIPTION EXP		150.00	
525200 RENT EXP-DATA PROC EQUIP		2,188.00	
531100 OFFICE SUPPLIES EXPENSE	324.08	5,469.62	
531200 IT SUPPLIES		22.69	
532100 NON-CAPITALIZED EQUIP PU	869.63	1,307.63	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534600 ED & RECREATIONAL SUP EX		237.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
541700 LEGAL RELATED EXPENSE		21.18	
555100 DATA PROC SOFTW LIC FEE	297.84	297.84	
555200 SOFTWARE - NEW PURCHASES		145.54	
556100 INSURANCE EXPENSE		48.96	
Major Account 520000 Total	4,033.44	40,246.52	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
571800 MEALS - TRAVEL STATUS	32.09	32.09	
573100 STATE-OWNED TRANSPORT		289.80	
Major Account 570000 Total	224.09	513.89	
Fund 10000 Expenditures Total	43,819.25	509,467.42	

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>43,819.25</u>	<u>509,467.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,330.70	288,664.34
	511700 EMPLOYEE BONUSES		21,000.00
	512100 VACATION LEAVE EXPENSE	1,327.55	18,992.50
	512200 SICK LEAVE EXPENSE	2,096.90	18,431.71
	512300 HOLIDAY LEAVE EXPENSE	1,440.94	17,092.44
	515100 RETIREMENT PLANS EXPENSE	2,335.98	25,697.57
	515200 FICA EXPENSE	2,165.95	25,487.31
	515500 HEALTH INSURANCE EXPENSE	8,175.96	94,587.06
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	43,873.98	512,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	533.90	6,326.10
	521400 CIO CHARGES	266.00	5,856.62
	521500 PUBLICATION & PRINT EXP	215.73	1,156.43
	522100 DUES & SUBSCRIPTION EXP	2,690.86	29,470.32
	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	212.50	3,616.97
	555100 DATA PROC SOFTW LIC FEE	1,012.54	1,012.54
	556100 INSURANCE EXPENSE		57.12
	Major Account 520000 Total	4,931.53	50,495.12
	Fund 10000 Expenditures Total	48,805.51	563,290.70
	Subprogram Expenditures	48,805.51	563,290.70

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	12,588.43	121,380.46	
511700 EMPLOYEE BONUSES		3,750.00	
512100 VACATION LEAVE EXPENSE	750.61	17,251.89	
512200 SICK LEAVE EXPENSE	426.85	4,443.92	
512300 HOLIDAY LEAVE EXPENSE	692.76	6,767.69	
512500 FUNERAL LEAVE EXPENSE	527.26	626.12	
515100 RETIREMENT PLANS EXPENSE	1,122.16	11,267.27	
515200 FICA EXPENSE	1,039.90	10,825.35	
515500 HEALTH INSURANCE EXPENSE	3,248.54	32,223.92	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	20,396.51	209,348.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	226.30	2,533.16	
521400 CIO CHARGES	76.00	1,673.32	
522100 DUES & SUBSCRIPTION EXP	134.16	1,469.37	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	447.94	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	476.47	6,644.66	
Fund 10000 Expenditures Total	20,872.98	215,993.47	
Subprogram Expenditures	20,872.98	215,993.47	

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.82
	Major Account 520000 Total		156.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		13.31
	Major Account 570000 Total		13.31
	Fund 10000 Expenditures Total		170.13
	Subprogram Expenditures		170.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,369.52	67,276.85	
511700 EMPLOYEE BONUSES		2,040.00	
512100 VACATION LEAVE EXPENSE		2,039.95	
512200 SICK LEAVE EXPENSE		891.28	
512300 HOLIDAY LEAVE EXPENSE	308.20	3,386.72	
515100 RETIREMENT PLANS EXPENSE	500.02	5,510.71	
515200 FICA EXPENSE	480.20	5,474.23	
515500 HEALTH INSURANCE EXPENSE	1,264.84	13,940.67	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	8,922.78	100,836.55	
520000 Operating Expenses			
521400 CIO CHARGES	25.84	568.93	
531100 OFFICE SUPPLIES EXPENSE	2.19	38.18	
531200 IT SUPPLIES		11.56	
532200 PERSONAL COMPUTING EQUIPMENT		61.20	
533100 HOUSEHOLD & INSTIT EXP		117.10	
541100 ACCTG & AUDITING SERVICES		88.79	
541200 PURCHASING ASSESSMENT		31.05	
554120 WIRELESS PHONE SERVICES	30.82	331.83	
556100 INSURANCE EXPENSE		5.55	
Major Account 520000 Total	58.85	1,254.19	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	222.37	2,501.35	
Major Account 570000 Total	222.37	2,501.35	
Fund 10000 Expenditures Total	9,204.00	104,592.09	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		219,604.52-	
Major Account 460000 Total		219,604.52-	
Fund 40500 Revenue Total		219,604.52-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,364.35	130,596.17	
511700 EMPLOYEE BONUSES		3,960.00	
512100 VACATION LEAVE EXPENSE		3,765.92	
512200 SICK LEAVE EXPENSE		1,512.70	
512300 HOLIDAY LEAVE EXPENSE	598.28	6,574.26	
515100 RETIREMENT PLANS EXPENSE	970.66	10,692.18	

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	932.20	10,622.78
	515500 HEALTH INSURANCE EXPENSE	2,455.24	26,980.21
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	17,320.73	195,240.26
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	1,104.39
	531100 OFFICE SUPPLIES EXPENSE	4.24	74.08
	531200 IT SUPPLIES		22.44
	532200 PERSONAL COMPUTING EQUIPMENT		118.79
	533100 HOUSEHOLD & INSTIT EXP		227.31
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	59.84	644.23
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	114.24	2,434.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	431.66	4,855.54
	Major Account 570000 Total	431.66	4,855.54
	Fund 40500 Expenditures Total	17,866.63	202,530.43
	Subprogram Revenues		219,604.52
	Subprogram Expenditures	27,070.63	307,122.52

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		54.51-
	472200 REPROD & PUBLICATIONS	566.00-	11,617.75-
	474100 GENERAL BUSINESS FEES	3,900.00-	41,961.00-
	Major Account 470000 Total	4,466.00-	53,633.26-
	Fund 10000 Revenue Total	4,466.00-	53,633.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,481.22	1,917,583.90
	511700 EMPLOYEE BONUSES	1,500.00	106,500.00
	511800 COMPENSATORY TIME PAID	1,808.49	5,112.27
	512100 VACATION LEAVE EXPENSE	22,620.75	150,272.18
	512200 SICK LEAVE EXPENSE	21,231.72	87,550.49
	512300 HOLIDAY LEAVE EXPENSE	8,932.22	108,623.71
	512500 FUNERAL LEAVE EXPENSE	2,930.06	8,750.46
	512600 CIVIL LEAVE EXPENSE		225.47
	512700 INJURY LEAVE EXPENSE		459.31
	515100 RETIREMENT PLANS EXPENSE	17,447.35	170,697.01
	515200 FICA EXPENSE	16,924.72	170,635.81
	515500 HEALTH INSURANCE EXPENSE	31,601.12	338,271.98
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	300,477.65	3,079,362.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.02	6,164.36
	521200 COM EXPENSE - VOICE/DATA	536.71	6,564.81
	521400 CIO CHARGES	2,488.18	44,120.32
	521500 PUBLICATION & PRINT EXP	1,850.22	11,533.61
	521900 AWARDS EXPENSE	144.00	1,178.25
	522100 DUES & SUBSCRIPTION EXP	3,825.00	169,870.10
	522200 CONFERENCE REGISTRATION	600.00	3,240.00
	522600 JOB APPLICANT EXPENSE		457.20
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	6,316.01	69,138.85
	524700 RENT EXP-OTHER REAL PROP	4.76	248.76
	525200 RENT EXP-DATA PROC EQUIP		35,940.85
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	37.71	6,727.89
	531200 IT SUPPLIES	176.37	1,910.15
	532100 NON-CAPITALIZED EQUIP PU		3,620.53

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58
	532240 DATA STORAGE EQUIP		30.99
	532260 VOICE EQUIP		1,345.72
	533100 HOUSEHOLD & INSTIT EXP	4,750.00	6,030.45
	533900 FOOD EXPENSE-INSTITUTIONS	923.25	3,390.13
	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	2,290.75
	554120 WIRELESS PHONE SERVICES	849.84	8,633.83
	554900 OTHER CONTRACTUAL SERVICES	89,150.00	100,817.50
	555100 DATA PROC SOFTW LIC FEE	1,916.04	51,612.85
	555200 SOFTWARE - NEW PURCHASES	4,962.76	26,535.51
	555510 SAAS SUBSCRIPTION FEES		1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP		423.52
	Major Account 520000 Total	119,028.12	593,628.22
	570000 Travel Expenses		
	571100 LODGING	1,296.00	4,448.26
	571600 MEALS - TAXABLE		81.47
	571800 MEALS - TRAVEL STATUS	461.45	1,602.41
	572100 COMMERCIAL TRANSPORTATIO	341.96	2,647.65
	573100 STATE-OWNED TRANSPORT		1,692.65
	574500 PERSONAL VEHICLE MILEAGE	1,017.05	6,822.02
	575100 MISC TRAVEL EXPENSE	10.00	254.00
	Major Account 570000 Total	3,126.46	17,548.46
	Fund 10000 Expenditures Total	422,632.23	3,690,539.53
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,952.95-	46,065.62-
	465100 NONGRANT REIMBURSEMENTS	1,898.08-	117,328.96-
	Major Account 460000 Total	4,851.03-	163,394.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES		100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.81-	12,333.93-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	991.81-	12,373.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,744.43-
	Major Account 490000 Total		1,744.43-
	Fund 20565 Revenue Total	5,842.84-	177,737.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,975.62	57,494.68
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	322.73	4,708.95
	512200 SICK LEAVE EXPENSE	61.41	1,516.19
	512300 HOLIDAY LEAVE EXPENSE	196.50	3,525.11
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	5,072.08
	515200 FICA EXPENSE	495.60	5,347.86
	Major Account 510000 Total	7,542.80	81,156.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	8,151.00
	523100 UTILITIES EXPENSE	586.21	3,594.79
	524600 RENT EXPENSE-BUILDINGS	2,451.00	26,961.00
	532100 NON-CAPITALIZED EQUIP PU		560.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,778.21	54,270.14
	Fund 20565 Expenditures Total	11,321.01	135,426.25
	Subprogram Revenues	10,308.84-	231,371.20-
	Subprogram Expenditures	433,953.24	3,825,965.78

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		10,883.46-
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	6,805.25-	214,813.33-
	Major Account 470000 Total	6,805.25-	226,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.35-	3,095.65-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	324.35-	4,427.98-
	Fund 20585 Revenue Total	7,129.60-	230,724.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,219.44	28,494.70
	512100 VACATION LEAVE EXPENSE	168.08	1,451.88
	512200 SICK LEAVE EXPENSE	88.22	2,143.15
	512300 HOLIDAY LEAVE EXPENSE	168.18	1,344.58
	515100 RETIREMENT PLANS EXPENSE	272.83	2,503.37
	515200 FICA EXPENSE	263.22	2,387.88
	515500 HEALTH INSURANCE EXPENSE	537.08	6,642.30
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	4,717.05	45,170.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.13	2,112.57
	521200 COM EXPENSE - VOICE/DATA	21.12	220.77
	521400 CIO CHARGES	38.00	836.66
	521500 PUBLICATION & PRINT EXP	399.03	1,407.36
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	1,244.57	4,389.99
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522600 JOB APPLICANT EXPENSE	8,407.50	20,759.15
	524600 RENT EXPENSE-BUILDINGS	803.41	8,837.51
	524700 RENT EXP-OTHER REAL PROP	106.08	7,998.88
	525200 RENT EXP-DATA PROC EQUIP		604.00
	527400 REP & MAINT-DATA PROC	916.66	6,499.95
	531100 OFFICE SUPPLIES EXPENSE		506.73
	532240 DATA STORAGE EQUIP		2,158.89
	533900 FOOD EXPENSE-INSTITUTIONS		7,528.57
	534600 ED & RECREATIONAL SUP EX		26,782.00
	541100 ACCTG & AUDITING SERVICES		65.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		22.83
	541700 LEGAL RELATED EXPENSE		105.00
	543100 IT CONSULTING-APPLICATIONS	225.00	1,903.73
	548400 TRANSACTION PROCESSING SE	207.94	5,521.51
	549200 JANITORIAL/SECURITY SRVS	24.37	268.07
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	43,005.00
	555100 DATA PROC SOFTW LIC FEE	99.28	99.28
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		1,058.65
	Major Account 520000 Total	20,241.09	143,483.46
	570000 Travel Expenses		
	571100 LODGING	1,122.88	1,122.88
	572100 COMMERCIAL TRANSPORTATIO	2,117.53	2,117.53
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.12	1,103.19
	575100 MISC TRAVEL EXPENSE	68.00	618.75
	Major Account 570000 Total	3,682.53	5,028.43
	Fund 20585 Expenditures Total	28,640.67	193,682.80
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,575.85-	278,446.05-
	475100 REGISTRATION / LICENSE F	22,525.00-	260,362.50-
	Major Account 470000 Total	55,100.85-	538,808.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.72-	18,540.88-
	Major Account 480000 Total	1,634.72-	18,540.88-
	Fund 20595 Revenue Total	56,735.57-	557,349.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,686.40	158,250.79
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	184.92	30,989.94
	512200 SICK LEAVE EXPENSE	163.84	7,311.04
	512300 HOLIDAY LEAVE EXPENSE	437.18	9,252.12
	515100 RETIREMENT PLANS EXPENSE	709.32	15,410.68
	515200 FICA EXPENSE	692.41	15,938.86
	515500 HEALTH INSURANCE EXPENSE	1,169.90	12,928.47
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,043.97	258,097.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.42	708.89
	521200 COM EXPENSE - VOICE/DATA	671.85	7,419.88
	521400 CIO CHARGES	76.00	1,673.32
	521500 PUBLICATION & PRINT EXP	201.95	1,405.34
	524600 RENT EXPENSE-BUILDINGS	1,606.83	17,675.13
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP		1,004.30
	527400 REP & MAINT-DATA PROC	1,833.34	33,608.38
	531100 OFFICE SUPPLIES EXPENSE	183.37	1,063.03
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	1,102.80	9,895.18
	533900 FOOD EXPENSE-INSTITUTIONS		194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	450.00	13,843.33
	547100 EDUCATIONAL SERVICES		2,500.00
	548400 TRANSACTION PROCESSING SE	1,402.72	15,769.98
	549200 JANITORIAL/SECURITY SRVS	73.13	804.43
	554120 WIRELESS PHONE SERVICES		637.42
	555100 DATA PROC SOFTW LIC FEE	99.28	374.81
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP	35.00	210.00
	Major Account 520000 Total	8,037.69	111,961.85
	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	20,081.66	370,442.75
	Subprogram Revenues	63,865.17-	788,074.20-
	Subprogram Expenditures	48,722.33	564,125.55

Secure Version - Prior Month

As of May 31, 2022

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	19,289.50-	229,504.25-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	19,289.50-	229,879.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.28-	9,070.23-
	Major Account 480000 Total	763.28-	9,070.23-
	Fund 20530 Revenue Total	20,052.78-	238,949.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.55	2,036.70
	521200 COM EXPENSE - VOICE/DATA	189.15	2,177.85
	521500 PUBLICATION & PRINT EXP	9,690.64	17,640.27
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP	200.00	4,550.00
	525200 RENT EXP-DATA PROC EQUIP	1,625.29	9,456.54
	531100 OFFICE SUPPLIES EXPENSE	2,079.01	9,484.84
	531200 IT SUPPLIES		76.03
	532100 NON-CAPITALIZED EQUIP PU		171.14
	532200 PERSONAL COMPUTING EQUIPMENT		474.00
	533100 HOUSEHOLD & INSTIT EXP		1,065.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,413.16	33,880.43
	534600 ED & RECREATIONAL SUP EX		5,130.69
	547100 EDUCATIONAL SERVICES	11,342.00	17,412.00
	554100 DATA SERVICES	258.07	2,838.77
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		24.00
	555510 SAAS SUBSCRIPTION FEES		718.99
	559100 OTHER OPERATING EXP		165.11
	Major Account 520000 Total	27,937.87	112,978.49
	570000 Travel Expenses		
	571100 LODGING	960.00	56,248.83
	571800 MEALS - TRAVEL STATUS		6,174.95
	572100 COMMERCIAL TRANSPORTATIO		3,356.77
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	164.08	31,395.55
	575100 MISC TRAVEL EXPENSE	127.00	783.50
	Major Account 570000 Total	1,251.08	98,393.87
	Fund 20530 Expenditures Total	29,188.95	211,372.36

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 Revenues	<u>20,052.78-</u>	<u>238,949.48-</u>
	Subprogram Expenditures	<u>29,188.95</u>	<u>211,372.36</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		34,490.00
	Major Account 520000 Total		34,490.00
	Fund 10000 Expenditures Total		34,490.00
	Subprogram Expenditures		34,490.00

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	45.00-	1,590.00-
	Major Account 470000 Total	45.00-	1,590.00-
	Fund 10000 Revenue Total	45.00-	1,590.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	238.00	2,620.00
	Major Account 520000 Total	238.00	2,620.00
	Fund 10000 Expenditures Total	238.00	2,620.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES	4.43-	97.63-
	Major Account 470000 Total	4.43-	117.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	547.30-
	484500 REIMB NON-GOVT SOURCES		340.75-
	484800 ROYALTY REVENUE	587.98-	9,515.46-
	Major Account 480000 Total	637.59-	10,403.51-
	Fund 20510 Revenue Total	642.02-	10,521.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	888.68
	Major Account 520000 Total	5.13	888.68
	Fund 20510 Expenditures Total	5.13	888.68
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	179.49-	8,907.19-
	Major Account 470000 Total	179.49-	8,907.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.62-	747.80-
	484500 REIMB NON-GOVT SOURCES	173.30-	6,697.30-
	Major Account 480000 Total	234.92-	7,445.10-
	Fund 20545 Revenue Total	414.41-	16,352.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638.42	6,433.82
	512100 VACATION LEAVE EXPENSE		50.16
	512200 SICK LEAVE EXPENSE	9.49	22.03
	512300 HOLIDAY LEAVE EXPENSE	31.35	313.49
	515100 RETIREMENT PLANS EXPENSE	50.86	510.61
	515200 FICA EXPENSE	36.14	370.31

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	1,044.43
	Major Account 510000 Total	870.29	8,744.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.72	8,249.01
	524600 RENT EXPENSE-BUILDINGS		3,100.00
	Major Account 520000 Total	300.72	11,349.01
	Fund 20545 Expenditures Total	1,171.01	20,093.86
	Subprogram Revenues	1,101.43-	28,463.43-
	Subprogram Expenditures	1,414.14	23,602.54

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		11.07
	522100 DUES & SUBSCRIPTION EXP	60.00	1,124.70
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	559100 OTHER OPERATING EXP		74.36
	Major Account 520000 Total	60.00	1,479.19
	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	60.00	2,066.95
	Subprogram Expenditures	60.00	2,066.95

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	81.30
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	15.00	75.00
	541700 LEGAL RELATED EXPENSE		12,520.00
	Major Account 520000 Total	16.90	13,114.70
	Fund 10000 Expenditures Total	16.90	13,114.70
	Subprogram Expenditures	16.90	13,114.70

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	18,604.97	199,226.44	
511700 EMPLOYEE BONUSES		12,000.00	
512100 VACATION LEAVE EXPENSE	1,330.13	23,060.69	
512200 SICK LEAVE EXPENSE	928.45	8,177.09	
512300 HOLIDAY LEAVE EXPENSE	1,168.07	12,281.19	
515100 RETIREMENT PLANS EXPENSE	1,649.75	18,176.95	
515200 FICA EXPENSE	1,585.32	18,346.59	
515500 HEALTH INSURANCE EXPENSE	3,510.54	43,783.92	
516300 EMPLOYEE ASSISTANCE PRO		59.00	
516500 WORKERS COMP PREMIUMS		1,565.37	
Major Account 510000 Total	28,777.23	336,677.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.95	56.42	
521200 COM EXPENSE - VOICE/DATA	21.12	242.60	
521400 CIO CHARGES	152.00	3,320.58	
521500 PUBLICATION & PRINT EXP		48.73	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE		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	109,026.14	1,227,945.53	
554120 WIRELESS PHONE SERVICES	171.32	1,842.12	
554900 OTHER CONTRACTUAL SERVICES	6,575.00	6,648.92	
555100 DATA PROC SOFTW LIC FEE		57.92	
556100 INSURANCE EXPENSE		32.64	
Major Account 520000 Total	115,954.53	1,249,075.15	
570000 Travel Expenses			
571100 LODGING	288.00	1,970.50	
571800 MEALS - TRAVEL STATUS		412.50	
572100 COMMERCIAL TRANSPORTATIO	1,121.21	3,223.32	
574500 PERSONAL VEHICLE MILEAGE		2,055.71	
574600 CONTRACTUAL SERV - TRAVEL EXP	11,194.40	119,702.40	
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total	12,603.61	127,377.93	
Fund 10000 Expenditures Total	157,335.37	1,713,130.32	

Secure Version - Prior Month

As of May 31, 2022

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		2,250.00-
	475200 EXAMINATION FEES	112.50-	837.50-
	Major Account 470000 Total	112.50-	3,087.50-
	Fund 20565 Revenue Total	112.50-	3,087.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	122.97	122.97
	554900 OTHER CONTRACTUAL SERVICES	498.00	2,081.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	620.97	2,223.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.35	64.35
	Major Account 570000 Total	64.35	64.35
	Fund 20565 Expenditures Total	685.32	2,288.32
	Subprogram Revenues	112.50-	3,087.50-
	Subprogram Expenditures	158,020.69	1,715,418.64

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		32.32
	521200 COM EXPENSE - VOICE/DATA	21.12	242.60
	521400 CIO CHARGES	38.00	836.66
	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	59.12	1,374.46
	Fund 10000 Expenditures Total	59.12	8,958.26
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,950.00-	452,981.00-
	Major Account 470000 Total	40,950.00-	452,981.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.88-	5,412.65-
	Major Account 480000 Total	452.88-	5,412.65-
	Fund 20555 Revenue Total	41,402.88-	458,393.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	41,402.88-	458,393.65-
	Subprogram Expenditures	59.12	508,958.26

Secure Version - Prior Month

As of May 31, 2022

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		44,168.79-
	475100 REGISTRATION / LICENSE F	10,959.00-	623,220.50-
	476100 OTHER LIC PERM & FEES	4,750.00-	50,900.00-
	Major Account 470000 Total	15,709.00-	718,289.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.95-	6,388.57-
	Major Account 480000 Total	689.95-	6,388.57-
	Fund 20570 Revenue Total	16,398.95-	724,677.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,072.60	263,202.50
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	898.56	24,523.22
	512200 SICK LEAVE EXPENSE	69.83	11,558.03
	512300 HOLIDAY LEAVE EXPENSE	1,018.11	16,181.47
	515100 RETIREMENT PLANS EXPENSE	1,651.77	23,621.97
	515200 FICA EXPENSE	1,616.85	23,274.49
	515500 HEALTH INSURANCE EXPENSE	1,598.08	21,246.60
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	26,925.80	395,638.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,276.89
	521200 COM EXPENSE - VOICE/DATA	369.46	4,195.49
	521400 CIO CHARGES	547.86	5,148.16
	521500 PUBLICATION & PRINT EXP	553.16	3,198.92
	522100 DUES & SUBSCRIPTION EXP	33.21	963.73
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	26,512.86
	525200 RENT EXP-DATA PROC EQUIP		1,191.85
	531100 OFFICE SUPPLIES EXPENSE	110.44	1,387.35
	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	1,044.50	106,394.56
	543100 IT CONSULTING-APPLICATIONS		7,526.00
	548400 TRANSACTION PROCESSING SE	334.85	16,484.49
	549200 JANITORIAL/SECURITY SRVS	97.50	1,072.50

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	458.79
	554900 OTHER CONTRACTUAL SERVICES	6,337.62	72,437.90
	555100 DATA PROC SOFTW LIC FEE	198.56	198.56
	556100 INSURANCE EXPENSE		40.80
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		46.64
	Major Account 520000 Total	12,185.00	255,683.80
	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	39,110.80	652,362.12
	Subprogram Revenues	16,398.95	724,677.86
	Subprogram Expenditures	39,110.80	652,362.12

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	10,503.49	96,326.71	
511700 EMPLOYEE BONUSES		3,000.00	
512100 VACATION LEAVE EXPENSE	588.75	10,419.37	
512200 SICK LEAVE EXPENSE	439.93	10,860.41	
512300 HOLIDAY LEAVE EXPENSE	558.01	5,075.11	
515100 RETIREMENT PLANS EXPENSE	905.31	9,186.39	
515200 FICA EXPENSE	862.45	9,006.43	
515500 HEALTH INSURANCE EXPENSE	2,384.00	24,589.49	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	16,241.94	169,113.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	131.31	1,493.23	
521400 CIO CHARGES	76.00	1,701.85	
521500 PUBLICATION & PRINT EXP	274.31	1,173.61	
522100 DUES & SUBSCRIPTION EXP	50.00	305.00	
522200 CONFERENCE REGISTRATION		300.00	
531100 OFFICE SUPPLIES EXPENSE	4.17	4.17	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554100 DATA SERVICES	149.90	149.90	
554120 WIRELESS PHONE SERVICES	125.71	1,320.17	
554900 OTHER CONTRACTUAL SERVICES	34,914.00	227,210.00	
555100 DATA PROC SOFTW LIC FEE	99.28	119.96	
556100 INSURANCE EXPENSE		13.06	
Major Account 520000 Total	35,824.68	234,187.88	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	64.65	64.65	
574500 PERSONAL VEHICLE MILEAGE	192.82	363.06	
574600 CONTRACTUAL SERV - TRAVEL EXP	592.03	5,735.46	
Major Account 570000 Total	849.50	6,163.17	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		22,500.00	
Major Account 590000 Total		22,500.00	
Fund 10000 Expenditures Total	52,916.12	431,964.71	

20550 DISPUTE RESOLUTION CASH

Secure Version - Prior Month

As of May 31, 2022

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			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,470.02-	172,132.67-
	Major Account 470000 Total	14,470.02-	172,132.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.31-	626.14-
	Major Account 480000 Total	14.31-	626.14-
	Fund 20550 Revenue Total	14,484.33-	172,758.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		247,500.00
	Major Account 590000 Total		247,500.00
	Fund 20550 Expenditures Total		247,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.35-
	512100 VACATION LEAVE EXPENSE		146.98
	512200 SICK LEAVE EXPENSE		4,286.21
	512300 HOLIDAY LEAVE EXPENSE		211.10
	515100 RETIREMENT PLANS EXPENSE		342.50
	515200 FICA EXPENSE		305.90
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total		6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		36,197.00
	Major Account 520000 Total		36,238.12
	Fund 20565 Expenditures Total		43,063.56
	Subprogram Revenues	14,484.33-	172,758.81-
	Subprogram Expenditures	52,916.12	722,528.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,906.70	55,738.08
	511700 EMPLOYEE BONUSES		12,750.00
	512100 VACATION LEAVE EXPENSE	829.63	13,944.44
	512200 SICK LEAVE EXPENSE	1,850.73	9,778.76
	512300 HOLIDAY LEAVE EXPENSE	1,571.69	15,733.15
	512500 FUNERAL LEAVE EXPENSE		2,072.93
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	835.59	7,633.29
	515200 FICA EXPENSE	825.18	8,194.34
	515500 HEALTH INSURANCE EXPENSE	1,302.04	13,812.28
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	14,121.56	142,914.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 CIO CHARGES	228.00	5,019.96
	521500 PUBLICATION & PRINT EXP	56.67	561.68
	522100 DUES & SUBSCRIPTION EXP	19.12	689.44
	522200 CONFERENCE REGISTRATION		6,375.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	274.29	2,993.10
	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
	532240 DATA STORAGE EQUIP	114.42	114.42
	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		2,360.00
	554100 DATA SERVICES	258.07	2,838.77
	554120 WIRELESS PHONE SERVICES	254.16	2,742.76
	555200 SOFTWARE - NEW PURCHASES	812.34	812.34
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		48.96
	559100 OTHER OPERATING EXP		3,767.17

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,017.07	40,812.35
	570000 Travel Expenses		
	571100 LODGING	62.40	858.84
	571800 MEALS - TRAVEL STATUS	16.04	208.03
	573100 STATE-OWNED TRANSPORT	445.08	1,407.37
	574500 PERSONAL VEHICLE MILEAGE	155.90	2,136.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,059.89
	575100 MISC TRAVEL EXPENSE	2.50	6.00
	Major Account 570000 Total	681.92	5,676.97
	Fund 10000 Expenditures Total	16,820.55	189,403.95
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	17,920.70	285,852.73
	Major Account 520000 Total	17,920.70	285,852.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	17,920.70	288,676.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,292.88	114,231.11
	515100 RETIREMENT PLANS EXPENSE	1,220.01	8,224.16
	515200 FICA EXPENSE	1,167.12	8,295.94
	515500 HEALTH INSURANCE EXPENSE	2,756.00	16,361.39
	Major Account 510000 Total	21,436.01	147,112.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.12	506.77
	524600 RENT EXPENSE-BUILDINGS	548.58	4,090.26
	531200 IT SUPPLIES		138.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.98
	532280 VIDEO EQUIP		999.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	144.50	1,083.75
	Major Account 520000 Total	730.20	8,226.71
	Fund 40000 Expenditures Total	22,166.21	155,339.31
	Subprogram Revenues		149,250.00-
	Subprogram Expenditures	56,907.46	633,420.05

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	4,805.95	51,429.80
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	244.37	1,069.12
	512200 SICK LEAVE EXPENSE		2,810.24
	512300 HOLIDAY LEAVE EXPENSE	244.37	2,932.43
	515100 RETIREMENT PLANS EXPENSE	396.47	4,361.17
	515200 FICA EXPENSE	389.66	4,528.64
	515500 HEALTH INSURANCE EXPENSE	632.86	6,961.46
	516300 EMPLOYEE ASSISTANCE PRO		14.75
	516500 WORKERS COMP PREMIUMS		391.34
	Major Account 510000 Total	6,713.68	77,498.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.12	242.60
	521400 CIO CHARGES	38.00	836.66
	532100 NON-CAPITALIZED EQUIP PU		152.10
	541100 ACCTG & AUDITING SERVICES		130.57
	541200 PURCHASING ASSESSMENT		45.66
	554120 WIRELESS PHONE SERVICES	42.83	460.53
	555100 DATA PROC SOFTW LIC FEE	99.28	99.28
	556100 INSURANCE EXPENSE		8.16
	Major Account 520000 Total	201.23	1,975.56
	Fund 10000 Expenditures Total	6,914.91	79,474.51
	Subprogram Expenditures	6,914.91	79,474.51

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

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	6,602.11	70,964.33
	515100 RETIREMENT PLANS EXPENSE	494.36	5,298.82
	515200 FICA EXPENSE	485.52	5,257.19
	515500 HEALTH INSURANCE EXPENSE	818.86	7,741.76
	Major Account 510000 Total	8,400.85	89,262.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	2,993.10
	549200 JANITORIAL/SECURITY SRVS	72.25	794.75
	554120 WIRELESS PHONE SERVICES	87.84	889.76
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	434.38	4,726.13
	Fund 40000 Expenditures Total	8,835.23	93,988.23
	Subprogram Expenditures	8,835.23	93,988.23
	Program Revenues	167,726.88	3,014,630.65
	Program Expenditures	1,125,510.23	12,474,668.14

Secure Version - Prior Month

As of May 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-
	Major Account 470000 Total		81.05-
	Fund 10000 Revenue Total		81.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.47	63,514.25
	511700 EMPLOYEE BONUSES		4,875.00
	512100 VACATION LEAVE EXPENSE	87.58	3,474.58
	512200 SICK LEAVE EXPENSE	17.38	245.01
	512300 HOLIDAY LEAVE EXPENSE	291.76	3,384.64
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.33	5,305.41
	515200 FICA EXPENSE	439.46	5,316.09
	515500 HEALTH INSURANCE EXPENSE	717.13	8,075.06
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	7,951.11	95,083.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	14,310.71
	521200 COM EXPENSE - VOICE/DATA	258.48	3,144.27
	521400 CIO CHARGES	76.00	1,673.32
	521500 PUBLICATION & PRINT EXP	20,338.14	227,546.78
	522100 DUES & SUBSCRIPTION EXP	981.59	34,100.02
	524600 RENT EXPENSE-BUILDINGS	48.00	274.00
	531100 OFFICE SUPPLIES EXPENSE		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	440.11
	556100 INSURANCE EXPENSE		13.26
	559100 OTHER OPERATING EXP		2,200.00
	Major Account 520000 Total	21,752.95	284,837.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,425.00
	Major Account 580000 Total		21,425.00
	Fund 10000 Expenditures Total	29,704.06	401,346.31
	Subprogram Revenues		81.05-
	Subprogram Expenditures	29,704.06	401,346.31

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			
	580000 Capital Outlay		
	Program Revenues		81.05-
	Program Expenditures	29,704.06	401,346.31

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	646.57-	7,579.23-
	Major Account 480000 Total	646.57-	7,579.23-
	Fund 20560 Revenue Total	646.57-	7,579.23-
	Subprogram Revenues	646.57-	7,579.23-

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	6,843.03-	111,589.09-
	Major Account 460000 Total	6,843.03-	111,589.09-
	Fund 20560 Revenue Total	6,843.03-	111,589.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.69	38,209.25
	511300 OVERTIME PAYMENTS		10.98
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE	309.24	6,370.79
	512200 SICK LEAVE EXPENSE	92.77	1,398.60
	512300 HOLIDAY LEAVE EXPENSE	247.39	2,610.30
	512500 FUNERAL LEAVE EXPENSE		742.18
	515100 RETIREMENT PLANS EXPENSE	401.36	3,748.22
	515200 FICA EXPENSE	398.72	3,914.68
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	6,843.03	63,817.13
	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	6,843.03	63,879.73
	Subprogram Revenues	6,843.03-	111,589.09-
	Subprogram Expenditures	6,843.03	63,879.73
	Program Revenues	7,489.60-	119,168.32-
	Program Expenditures	6,843.03	63,879.73

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	472,956.76-	5,716,070.98-
	Major Account 470000 Total	472,956.76-	5,716,070.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.79-	8,436.87-
	481119 BANK CARD CHARGES	1,552.36	15,683.34
	Major Account 480000 Total	897.57	7,246.47
	Fund 10000 Revenue Total	472,059.19-	5,708,824.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983,178.13	10,484,878.09
	511300 OVERTIME PAYMENTS	2,474.56	17,989.39
	511700 EMPLOYEE BONUSES	11,750.00	968,800.00
	511702 LOCATION INCENTIVE	2,950.00	33,550.00
	511800 COMPENSATORY TIME PAID		933.87
	512100 VACATION LEAVE EXPENSE	55,948.37	902,095.83
	512200 SICK LEAVE EXPENSE	49,856.70	626,658.03
	512300 HOLIDAY LEAVE EXPENSE	53,221.70	618,767.85
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	3,074.98	35,121.94
	512600 CIVIL LEAVE EXPENSE	14.64	116.13
	512700 INJURY LEAVE EXPENSE		398.11
	512800 ADMINISTRATIVE LEAVE EXP	97.94	1,603.35
	515100 RETIREMENT PLANS EXPENSE	85,154.98	941,076.39
	515200 OASDI EXPENSE	81,251.61	968,677.55
	515500 HEALTH INSURANCE EXPENSE	271,897.29	2,960,047.50
	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	1,600,870.90	18,729,483.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.88	684.92
	521400 CIO CHARGES	13,300.00	331,452.26
	522100 DUES & SUBSCRIPTION EXP		335.53
	522200 CONFERENCE REGISTRATION	525.00	4,235.00
	531100 OFFICE SUPPLIES EXPENSE		1,438.97
	531200 IT SUPPLIES	11.04	273.57
	532200 PERSONAL COMPUTING EQUIPMENT		164.98
	532260 VOICE EQUIP		971.94
	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	66.93	132.26
	534600 ED & RECREATIONAL SUP EX		5,942.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	173.50	1,866.03
	554900 OTHER CONTRACTUAL SERVICE	333.32	6,415.33
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	14,632.67	430,981.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	8,030.28
	571600 MEALS - TAXABLE	48.12	48.12
	571800 MEALS - TRAVEL STATUS	327.31	2,326.96
	572100 COMMERCIAL TRANSPORTATIO		1,379.88
	574500 PERSONAL VEHICLE MILEAGE	18,865.93	156,987.97
	575100 MISC TRAVEL EXPENSE		529.75
	Major Account 570000 Total	19,433.36	169,302.96
	Fund 10000 Expenditures Total	1,634,936.93	19,329,768.13
	Subprogram Revenues	472,059.19	5,708,824.51
	Subprogram Expenditures	1,634,936.93	19,329,768.13
	Program Revenues	472,059.19	5,708,824.51
	Program Expenditures	1,634,936.93	19,329,768.13

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	610,275.83	6,514,051.40
	511300 OVERTIME PAYMENTS	398.20	1,479.07
	511700 EMPLOYEE BONUSES	3,000.00	518,625.00
	511800 COMPENSATORY TIME PAID	1,508.61	12,902.04
	512100 VACATION LEAVE EXPENSE	45,967.41	635,720.74
	512200 SICK LEAVE EXPENSE	34,231.65	432,400.40
	512300 HOLIDAY LEAVE EXPENSE	31,677.85	386,498.26
	512400 MILITARY LEAVE EXPENSE		2,101.03
	512500 FUNERAL LEAVE EXPENSE	2,151.08	30,577.95
	512600 CIVIL LEAVE EXPENSE		907.96
	512700 INJURY LEAVE EXPENSE		313.17
	515100 RETIREMENT PLANS EXPENSE	54,132.53	598,158.18
	515200 OASDI EXPENSE	51,390.05	604,107.38
	515500 HEALTH INSURANCE EXPENSE	156,288.70	1,760,770.95
	516200 TUITION ASSISTANCE	4,380.00	18,335.59
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516400 UNEMPLOYM COMP INS EXP		3,118.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	995,401.91	11,588,044.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.56	3,252.36
	521200 COM EXPENSE - VOICE/DATA	1,610.78	18,318.84
	521400 DATA PROCESSING EXPENSE	13,878.12	239,890.97
	521500 PUBLICATION & PRINT EXP	5,153.15	22,725.24
	521900 AWARDS EXPENSE	169.15	1,251.68
	522100 DUES & SUBSCRIPTION EXP	1,107.45	4,240.38
	522200 CONFERENCE REGISTRATION	325.00	10,411.00
	524600 RENT EXPENSE-BUILDINGS	4,463.43	48,041.73
	524700 RENT EXP-OTHER REAL PROP	19.05	1,434.88
	525200 RENT EXP-DATA PROC EQUIP		112.65
	526100 REP & MAINT-REAL PROPERT	7,470.88	14,096.00
	527600 REP & MAINT-HOUSE/INST E	34.00	972.89
	531100 OFFICE SUPPLIES EXPENSE	1,365.43	14,557.91
	531200 IT SUPPLIES		988.11
	532100 NON-CAPITALIZED EQUIP PU		7,885.97
	532200 PERSONAL COMPUTING EQUIPMENT	43.90	42,163.52
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP	4,750.00	4,917.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	811.56	12,271.49
	534600 ED & RECREATIONAL SUP EX		30,792.73
	538100 VEHICLE & EQUIP SUP EXP		2,627.32
	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	4,185.12	54,223.98
	543100 IT CONSULTING-APPLICATION	48,696.60	509,946.09
	547100 EDUCATIONAL SERVICES	29,397.92	67,582.79
	554100 DATA SERVICES	706.20	7,767.34
	554120 WIRELESS PHONE SERVICES	3,777.91	41,645.93
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	375.00	1,050.00
	555100 DATA PROC SOFTW LIC FEE	1,042.55	51,270.43
	555200 SOFTWARE - NEW PURCHASES	5,775.10	28,266.77
	555510 SAAS SUBSCRIPTION FEES	158.72	3,271.22
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS		254.00
	559100 OTHER OPERATING EXP		31.28
	Major Account 520000 Total	135,581.58	1,285,047.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,829.26	30,774.30
	571600 MEALS-NOT TRAVEL STATUS		108.66
	571800 MEALS - TRAVEL STATUS	539.86	5,528.90
	571900 MEALS-ONE DAY TRAVEL		322.28
	572100 COMMERCIAL TRANSPORTATIO	452.19	6,809.73
	573100 STATE-OWNED TRANSPORT	20.70	16,525.49
	574500 PERSONAL VEHICLE MILEAGE	5,347.80	51,389.33
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE		435.18
	Major Account 570000 Total	10,189.81	111,973.39
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		61,440.00
	Major Account 580000 Total		61,440.00
	Fund 10000 Expenditures Total	1,141,173.30	13,046,504.50
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,731.09-	41,913.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>3,731.09-</u>	<u>41,913.28-</u>
	Fund 20520 Revenue Total	<u>3,731.09-</u>	<u>41,913.28-</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		<u>179,159.67</u>
	Fund 40520 Expenditures Total		<u>179,159.67</u>
	Subprogram Revenues	<u>3,731.09-</u>	<u>41,913.28-</u>
	Subprogram Expenditures	<u>1,141,173.30</u>	<u>13,225,664.17</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,804.89-	219,440.27-
	Major Account 460000 Total	44,804.89-	219,440.27-
	Fund 40520 Revenue Total	44,804.89-	219,440.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,109.69	132,842.65
	511300 OVERTIME PAYMENTS		205.23
	511700 EMPLOYEE BONUSES		12,000.00
	511800 COMPENSATORY TIME PAID	178.01	884.22
	512100 VACATION LEAVE EXPENSE	643.91	10,951.38
	512200 SICK LEAVE EXPENSE	1,072.08	9,079.80
	512300 HOLIDAY LEAVE EXPENSE	725.97	6,968.85
	512500 FUNERAL LEAVE EXPENSE		1,021.51
	515100 RETIREMENT PLANS EXPENSE	1,177.82	12,126.95
	515200 FICA EXPENSE	1,144.61	12,585.52
	515500 HEALTH INSURANCE EXPENSE	2,384.00	31,437.42
	Major Account 510000 Total	20,436.09	230,103.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,381.00
	554120 WIRELESS PHONE SERVICES	40.01	526.97
	Major Account 520000 Total	40.01	2,907.97
	Fund 40520 Expenditures Total	20,476.10	233,011.50
	Subprogram Revenues	44,804.89-	219,440.27-
	Subprogram Expenditures	20,476.10	233,011.50

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	10,685.31-	92,164.85-
	Major Account 460000 Total	10,685.31-	92,164.85-
	Fund 40520 Revenue Total	10,685.31-	92,164.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.31-	610.19
	511600 PER DIEM PAYMENTS	2,366.00	46,824.48
	515200 FICA EXPENSE	161.37	3,694.68
	515500 HEALTH INSURANCE EXPENSE		3,468.26
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	2,271.06	54,715.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,961.82
	521900 AWARDS EXPENSE		112.09
	522200 CONFERENCE REGISTRATION		1,470.00
	522600 JOB APPLICANT EXPENSE	69.75	558.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	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		7,675.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	69.75	27,502.16
	570000 Travel Expenses		
	571100 LODGING		2,734.39
	571800 MEALS - TRAVEL STATUS	340.53	544.82
	572100 COMMERCIAL TRANSPORTATIO	51.64	464.54
	574500 PERSONAL VEHICLE MILEAGE	318.71	11,291.72
	575100 MISC TRAVEL EXPENSE	66.00	326.00
	Major Account 570000 Total	776.88	15,361.47
	Fund 40520 Expenditures Total	3,117.69	97,579.05
	Subprogram Revenues	10,685.31-	92,164.85-
	Subprogram Expenditures	3,117.69	97,579.05

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	105,449.85	1,129,871.50
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	477.86	9,963.64
	511700 EMPLOYEE BONUSES	6,000.00	124,062.50
	511800 COMPENSATORY TIME PAID	834.65	7,056.51
	512100 VACATION LEAVE EXPENSE	5,482.14	68,977.33
	512200 SICK LEAVE EXPENSE	2,544.98	41,628.37
	512300 HOLIDAY LEAVE EXPENSE	5,404.66	59,721.25
	512500 FUNERAL LEAVE EXPENSE		3,543.60
	512700 INJURY LEAVE EXPENSE		1,101.57
	515100 RETIREMENT PLANS EXPENSE	9,000.38	99,037.84
	515200 FICA EXPENSE	9,043.69	104,216.20
	515500 HEALTH INSURANCE EXPENSE	23,820.19	273,155.86
	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	168,058.40	1,947,182.42
	520000 Operating Expenses		
	521400 CIO CHARGES		27,249.78
	524700 RENT EXP-OTHER REAL PROP	4.76	529.24
	531100 OFFICE SUPPLIES EXPENSE	1,180.23	6,198.16
	533900 FOOD EXPENSE	706.23	4,509.36
	534600 ED & RECREATIONAL SUP EX		369.55
	541100 ACCTG & AUDITING SERVICES		7,311.75
	541200 PURCHASING ASSESSMENT		2,556.83
	547100 EDUCATIONAL SERVICES	1,001.88	2,960.90
	554120 WIRELESS PHONE SERVICES	182.07	1,645.46
	556100 INSURANCE EXPENSE		456.98
	Major Account 520000 Total	3,075.17	53,788.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	977.40	15,937.63
	571800 MEALS - TRAVEL STATUS	513.45	2,388.15
	574500 PERSONAL VEHICLE MILEAGE	893.52	11,077.04
	Major Account 570000 Total	2,384.37	29,402.82
	Fund 10000 Expenditures Total	173,517.94	2,030,373.25
	Subprogram Expenditures	173,517.94	2,030,373.25

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	208.52-	2,630.43-
	Major Account 480000 Total	208.52-	2,630.43-
	Fund 40520 Revenue Total	208.52-	2,630.43-
	Subprogram Revenues	208.52-	2,630.43-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		635,054.43
	Major Account 520000 Total		635,054.43
	Fund 20520 Expenditures Total		635,054.43
	Subprogram Expenditures		635,054.43
	Program Revenues	59,429.81-	356,148.83-
	Program Expenditures	1,338,285.03	16,221,682.40

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	689,543.06	7,593,516.03
	511300 OVERTIME PAYMENTS	2,659.16	20,948.16
	511700 EMPLOYEE BONUSES	6,000.00	569,125.00
	511702 LOCATION INCENTIVE	450.00	6,075.00
	511800 COMPENSATORY TIME PAID	5,975.95	67,828.44
	512100 VACATION LEAVE EXPENSE	34,191.50	604,831.17
	512200 SICK LEAVE EXPENSE	36,004.46	406,080.66
	512300 HOLIDAY LEAVE EXPENSE	37,322.88	446,346.81
	512400 MILITARY LEAVE EXPENSE	2,990.63	6,508.49
	512500 FUNERAL LEAVE EXPENSE	1,774.98	28,988.27
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	60,447.09	686,595.65
	515200 FICA EXPENSE	58,015.65	697,202.82
	515500 HEALTH INSURANCE EXPENSE	163,661.10	1,861,203.13
	516200 TUITION ASSISTANCE		9,073.00
	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	1,099,036.46	13,094,174.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	1,546.41	18,526.08
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP		2,212.12
	522200 CONFERENCE REGISTRATION	395.00	6,230.00
	524700 RENT EXP-OTHER REAL PROP	23.82	2,026.31
	531100 OFFICE SUPPLIES EXPENSE	1,475.03	2,888.48
	531101 SAFETY SUPPLIES		369.52
	532100 NON-CAPITALIZED EQUIP PU		6,858.67
	533900 FOOD EXPENSE	1,087.04	14,176.02
	534600 ED & RECREATIONAL SUP EX		633.80
	538100 VEHICLE & EQUIP SUP EXP	92.49	42,445.61
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	542100 SOS TEMP SERV - PERSONNEL	2,996.31	6,601.11
	547100 EDUCATIONAL SERVICES	2,138.73	9,789.04
	554120 WIRELESS PHONE SERVICES	6,836.70	73,932.09
	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		188.66
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	16,591.53	328,508.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,252.75	33,730.51
	571800 MEALS - TRAVEL STATUS	408.13	4,419.17
	572100 COMMERCIAL TRANSPORTATIO		620.92
	573100 STATE-OWNED TRANSPORT		339,016.83
	574500 PERSONAL VEHICLE MILEAGE	2,084.03	25,009.46
	575100 MISC TRAVEL EXPENSE	35.00	491.50
	Major Account 570000 Total	4,779.91	403,288.39
	Fund 10000 Expenditures Total	1,120,407.90	13,825,971.01
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,943.24-	379,378.03-
	474103 ELECTRONIC MONITORING		603.75-
	Major Account 470000 Total	31,943.24-	379,981.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.61-	2,421.23-
	484502 DRUG TESTING		115.00
	Major Account 480000 Total	168.61-	2,306.23-
	Fund 20520 Revenue Total	32,111.85-	382,288.01-
	Subprogram Revenues	32,111.85-	382,288.01-
	Subprogram Expenditures	1,120,407.90	13,825,971.01
	Program Revenues	32,111.85-	382,288.01-
	Program Expenditures	1,120,407.90	13,825,971.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3.00-	4,814.00-
	Major Account 470000 Total	3.00-	4,814.00-
	Fund 10000 Revenue Total	3.00-	4,814.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,930.32	3,157,153.38
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES		198,875.00
	511702 LOCATION INCENTIVE	1,150.00	11,350.00
	511800 COMPENSATORY TIME PAID	219.09	3,073.98
	512100 VACATION LEAVE EXPENSE	12,169.29	261,603.70
	512200 SICK LEAVE EXPENSE	2,956.90	140,352.83
	512300 HOLIDAY LEAVE EXPENSE	15,133.24	178,555.91
	512500 FUNERAL LEAVE EXPENSE		11,169.67
	512800 ADMINISTRATIVE LEAVE EXP		139.82
	515100 RETIREMENT PLANS EXPENSE	24,890.80	280,972.81
	515200 FICA EXPENSE	23,676.21	283,629.98
	515500 HEALTH INSURANCE EXPENSE	61,267.62	682,780.04
	516200 TUITION ASSISTANCE		1,654.95
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	443,393.47	5,266,794.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	5,168.00	124,120.16
	522100 DUES & SUBSCRIPTION EXP		1,640.99
	522200 CONFERENCE REGISTRATION	795.00	12,350.00
	531100 OFFICE SUPPLIES EXPENSE		218.14
	531200 IT SUPPLIES		359.94
	532100 NON-CAPITALIZED EQUIP PU	9,990.00	189,950.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,323.96
	532260 VOICE EQUIP		11.77
	532280 VIDEO EQUIP		34.88
	534600 ED & RECREATIONAL SUP EX		5,255.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE		9,603.39
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	2,990.80

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		
	555100 DATA PROC SOFTW LIC FEE	1,565.40	49,531.73
	555200 SOFTWARE - NEW PURCHASES		969.44
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	17,798.47	438,762.59
	570000 Travel Expenses		
	571100 LODGING	2,304.00	10,659.51
	571600 MEALS - TAXABLE	32.08	84.68
	571800 MEALS - TRAVEL STATUS		1,745.98
	572100 COMMERCIAL TRANSPORTATIO		1,218.29
	574500 PERSONAL VEHICLE MILEAGE	8,846.32	92,398.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.25
	575100 MISC TRAVEL EXPENSE		950.10
	Major Account 570000 Total	11,182.40	108,179.27
	Fund 10000 Expenditures Total	472,374.34	5,813,735.92
	Subprogram Revenues	3.00-	4,814.00-
	Subprogram Expenditures	472,374.34	5,813,735.92
	Program Revenues	3.00-	4,814.00-
	Program Expenditures	472,374.34	5,813,735.92

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	73,569.75	817,005.24
	511700 EMPLOYEE BONUSES		45,000.00
	512100 VACATION LEAVE EXPENSE	8,594.18	88,257.59
	512200 SICK LEAVE EXPENSE	1,698.66	21,351.64
	512300 HOLIDAY LEAVE EXPENSE	4,060.19	48,855.54
	512500 FUNERAL LEAVE EXPENSE		301.48
	515100 RETIREMENT PLANS EXPENSE	6,583.65	73,065.68
	515200 FICA EXPENSE	6,305.70	73,897.80
	515500 HEALTH INSURANCE EXPENSE	13,434.72	143,389.02
	516300 EMPLOYEE ASSISTANCE PRO		315.28
	516500 WORKERS COMP PREMIUMS		8,364.96
	Major Account 510000 Total	114,246.85	1,319,804.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.76	371.11
	521200 COM EXPENSE - VOICE/DATA	3,931.45	43,529.91
	521400 CIO CHARGES	806.90	17,666.00
	521500 PUBLICATION & PRINT EXP	1,314.36	8,080.38
	522100 DUES & SUBSCRIPTION EXP	9,060.09	56,620.94
	522200 CONFERENCE REGISTRATION		1,585.00
	523100 UTILITIES EXPENSE	212.67	2,729.18
	524600 RENT EXPENSE-BUILDINGS	7,150.01	77,533.67
	524700 RENT EXP-OTHER REAL PROP	31.80	860.63
	531100 OFFICE SUPPLIES EXPENSE	129.66	1,846.43
	531200 IT SUPPLIES		272.61
	532100 NON-CAPITALIZED EQUIP PU		512.98
	532200 PERSONAL COMPUTING EQUIPMENT		86.99
	533100 HOUSEHOLD & INSTIT EXP	214.00	1,002.50
	541100 ACCTG & AUDITING SERVICES		2,790.87
	541200 PURCHASING ASSESSMENT		975.93
	549200 JANITORIAL/SECURITY SRVS	150.00	1,000.00
	554120 WIRELESS PHONE SERVICES	282.69	3,097.69
	554900 OTHER CONTRACTUAL SERVICES		807.50
	555100 DATA PROC SOFTW LIC FEE	198.56	198.56
	555200 SOFTWARE - NEW PURCHASES		5,594.73
	556100 INSURANCE EXPENSE		174.43
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	23,569.95	227,578.04
	570000 Travel Expenses		

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		
	571100 LODGING	480.00	5,457.52
	571800 MEALS - TRAVEL STATUS	81.68	233.46
	572100 COMMERCIAL TRANSPORTATIO		1,441.35
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	1,556.68	6,757.02
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>2,118.36</u>	<u>14,062.35</u>
	Fund 10000 Expenditures Total	<u>139,935.16</u>	<u>1,561,444.62</u>
	Subprogram Expenditures	<u>139,935.16</u>	<u>1,561,444.62</u>
	Program Expenditures	<u>139,935.16</u>	<u>1,561,444.62</u>

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	14,757.92	123,100.74	
511700 EMPLOYEE BONUSES		6,000.00	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE	444.48	6,869.25	
512200 SICK LEAVE EXPENSE	67.56	4,773.91	
512300 HOLIDAY LEAVE EXPENSE	738.86	6,649.79	
512500 FUNERAL LEAVE EXPENSE		588.76	
515100 RETIREMENT PLANS EXPENSE	1,198.73	10,641.46	
515200 FICA EXPENSE	1,149.61	10,663.96	
515500 HEALTH INSURANCE EXPENSE	1,047.92	6,811.48	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	19,405.08	177,044.00	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.12	242.60	
521400 CIO CHARGES	76.00	1,616.26	
521500 PUBLICATION & PRINT EXP	185.23	272.06	
522100 DUES & SUBSCRIPTION EXP	240.00	1,550.00	
522200 CONFERENCE REGISTRATION		2,260.00	
524600 RENT EXPENSE-BUILDINGS	857.68	9,434.48	
533900 FOOD EXPENSE-INSTITUTIONS	281.09	347.62	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	170.84	1,808.78	
554900 OTHER CONTRACTUAL SERVICES	8,541.75	34,791.75	
555100 DATA PROC SOFTW LIC FEE	297.84	297.84	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	10,671.55	52,990.16	
570000 Travel Expenses			
571100 LODGING		9,974.28	
571800 MEALS - TRAVEL STATUS		2,235.43	
572100 COMMERCIAL TRANSPORTATIO	646.95	4,505.44	
574500 PERSONAL VEHICLE MILEAGE		3,840.43	
575100 MISC TRAVEL EXPENSE		382.75	
Major Account 570000 Total	646.95	20,938.33	
Fund 10000 Expenditures Total	30,723.58	250,972.49	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			

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		
	474102 DRUG TESTING	645.00-	7,490.00-
	474103 ELECTRONIC MONITORING		925.00-
	474104 ADMIN. ENROLLMENT FEE	754.50-	8,081.00-
	474105 REG. PROB. PROG. FEE	10,469.00-	114,966.20-
	Major Account 470000 Total	11,868.50-	131,462.20-
	Fund 20580 Revenue Total	11,868.50-	131,462.20-
	Subprogram Revenues	11,868.50-	131,462.20-
	Subprogram Expenditures	30,723.58	250,972.49

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	199,385.08	2,026,717.98
	511300 OVERTIME PAYMENTS	547.39	3,314.28
	511700 EMPLOYEE BONUSES		143,000.00
	511800 COMPENSATORY TIME PAID	1,311.44	17,238.18
	512100 VACATION LEAVE EXPENSE	11,869.00	154,293.79
	512200 SICK LEAVE EXPENSE	8,056.83	100,089.34
	512300 HOLIDAY LEAVE EXPENSE	10,674.83	109,658.88
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE		3,755.33
	512600 CIVIL LEAVE EXPENSE		59.48
	515100 RETIREMENT PLANS EXPENSE	17,360.53	180,860.81
	515200 FICA EXPENSE	16,363.09	182,575.98
	515500 HEALTH INSURANCE EXPENSE	47,609.11	484,384.38
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	313,177.30	3,427,278.89
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		1,140.53
	522200 CONFERENCE REGISTRATION	207.00	6,630.00
	524700 RENT EXP-OTHER REAL PROP	9.52	338.68
	531100 OFFICE SUPPLIES EXPENSE	55.78	521.96
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	516.84	3,375.83
	534600 ED & RECREATIONAL SUP EX		378.14
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES	1,136.88	2,306.88
	554120 WIRELESS PHONE SERVICES	1,922.78	18,779.54
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	3,848.80	62,341.41
	570000 Travel Expenses		
	571100 LODGING	1,344.00	10,572.54
	571800 MEALS - TRAVEL STATUS	229.13	1,209.13
	572100 COMMERCIAL TRANSPORTATIO		2,261.20
	574500 PERSONAL VEHICLE MILEAGE	4,483.95	19,726.75

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		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	6,077.08	33,789.62
	Fund 10000 Expenditures Total	323,103.18	3,523,409.92
	Subprogram Expenditures	323,103.18	3,523,409.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		896,254.58
	Major Account 520000 Total		896,254.58
	Fund 10000 Expenditures Total		896,254.58
	Subprogram Expenditures		896,254.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,489.00	29,150.00
	545204 CO-OCCURRING EVALUATION	3,189.00	26,149.00
	545207 PSYCHOLOGICAL EVALUATION		3,936.00
	545209 (PTA) PRE-TREATMENT ASSE		187.00
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum		648.00
	545215 Initial Diagnostic Interview		549.00
	546901 SHORT TERM RESIDENTIAL	4,237.00	313,484.00
	546902 INTENSIVE OUTPATIENT	12,903.00	124,386.00
	546903 OUTPATIENT	7,337.00	153,381.00
	546922 MH OUTPATIENT SRVS	1,624.00	43,019.00
	547437 CAM	1,101.00	21,331.75
	547444 TRANS LIVING W/ PROG		85,950.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	3,960.00	34,938.00
	547447 Trans Living Level 1	3,915.00	27,720.00
	547448 Trans Living Level 2	99,540.00	935,190.00
	554900 OTHER CONTRACTUAL SERVICE	2,248.00	8,496.00
	Major Account 520000 Total	142,543.00	1,810,185.75
	Fund 10000 Expenditures Total	142,543.00	1,810,185.75
	Subprogram Expenditures	142,543.00	1,810,185.75
	Program Revenues	11,868.50-	131,462.20-
	Program Expenditures	496,369.76	6,480,822.74

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	102,515.35	1,080,235.85
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		72,000.00
	511800 COMPENSATORY TIME PAID	226.85	2,583.40
	512100 VACATION LEAVE EXPENSE	4,654.12	74,672.36
	512200 SICK LEAVE EXPENSE	3,668.66	52,732.38
	512300 HOLIDAY LEAVE EXPENSE	5,374.18	63,667.39
	512500 FUNERAL LEAVE EXPENSE		5,154.12
	515100 RETIREMENT PLANS EXPENSE	8,718.98	95,824.57
	515200 FICA EXPENSE	8,287.28	96,699.43
	515500 HEALTH INSURANCE EXPENSE	20,945.80	244,167.81
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	154,391.22	1,798,806.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.57	4,387.80
	521200 COM EXPENSE - VOICE/DATA	255.41	2,915.22
	521400 CIO CHARGES	1,026.00	22,563.76
	521500 PUBLICATION & PRINT EXP	708.65	5,682.89
	522100 DUES & SUBSCRIPTION EXP	61.09	678.10
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	23,628.75
	527100 REP & MAINT-OFFICE EQUIP		189.00
	527200 REP & MAINT-MOTOR VEHICL	364.50	369.20
	531100 OFFICE SUPPLIES EXPENSE	787.46	3,648.44
	531200 IT SUPPLIES		10.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,868.91
	532260 VOICE EQUIP		450.85
	533100 HOUSEHOLD & INSTIT EXP		194.29
	534600 ED & RECREATIONAL SUP EX	8.55	8.55
	538100 VEHICLE & EQUIP SUP EXP		1,214.91
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE		4,088.64
	549200 JANITORIAL/SECURITY SRVS	100.00	3,010.00
	549700 TELEPHONE SERVICES		478.97
	554110 VOICE SERVICES		272.10

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		
	554120 WIRELESS PHONE SERVICES	1,195.75	12,892.56
	555100 DATA PROC SOFTW LIC FEE	198.56	198.56
	555200 SOFTWARE - NEW PURCHASES	812.34	1,942.44
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE		12,127.50
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP	30.00	239.88
	Major Account 520000 Total	9,053.13	110,435.57
	570000 Travel Expenses		
	571100 LODGING	188.00	1,591.92
	571600 MEALS - TAXABLE		53.24
	571800 MEALS - TRAVEL STATUS	25.77	576.55
	573100 STATE-OWNED TRANSPORT	467.45	17,294.09
	574500 PERSONAL VEHICLE MILEAGE	1,000.71	10,859.53
	575100 MISC TRAVEL EXPENSE	21.00	258.75
	Major Account 570000 Total	1,702.93	30,634.08
	Fund 10000 Expenditures Total	165,147.28	1,939,876.14
	Subprogram Expenditures	165,147.28	1,939,876.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	471101 PUBLIC GUARDIAN FEE	3,685.00-	45,330.00-
	475100 REGISTRATION / LICENSE F	1,948.50-	23,632.00-
	Major Account 470000 Total	5,633.50-	69,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.38-	2,333.48-
	Major Account 480000 Total	217.38-	2,333.48-
	Fund 20515 Revenue Total	5,850.88-	71,735.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION		3,635.00
	534600 ED & RECREATIONAL SUP EX		2,130.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	6,716.00
	Major Account 520000 Total	518.00	15,366.00
	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	518.00	23,920.01
	Subprogram Revenues	5,850.88-	71,735.48-
	Subprogram Expenditures	518.00	23,920.01
	Program Revenues	5,850.88-	71,735.48-
	Program Expenditures	165,665.28	1,963,796.15

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	78,099.40	843,890.32
	511700 EMPLOYEE BONUSES		50,000.00
	512100 VACATION LEAVE EXPENSE	1,524.00	69,485.06
	512200 SICK LEAVE EXPENSE	2,078.90	35,510.17
	512300 HOLIDAY LEAVE EXPENSE	3,577.88	49,829.03
	512500 FUNERAL LEAVE EXPENSE		5,284.41
	515100 RETIREMENT PLANS EXPENSE	6,385.80	75,179.68
	515200 FICA EXPENSE	6,295.47	77,977.33
	515500 HEALTH INSURANCE EXPENSE	7,545.04	96,106.49
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	105,506.49	1,311,989.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	428.34	4,810.77
	521400 CIO CHARGES	684.00	15,031.35
	521500 PUBLICATION & PRINT EXP	302.43	6,551.52
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP		11,199.65
	522200 CONFERENCE REGISTRATION		5,494.00
	524600 RENT EXPENSE-BUILDINGS	9,306.55	101,754.62
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	291.80	3,343.83
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU	445.00	3,938.33
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	19.99
	533900 FOOD EXPENSE-INSTITUTIONS		414.69
	534600 ED & RECREATIONAL SUP EX	7,061.94	21,305.51
	541100 ACCTG & AUDITING SERVICES		2,297.98
	541200 PURCHASING ASSESSMENT		803.57
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554120 WIRELESS PHONE SERVICES	1,099.30	12,692.03
	554900 OTHER CONTRACTUAL SERVICES	57,405.80	65,102.02
	555100 DATA PROC SOFTW LIC FEE	297.84	297.84
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		143.62
	559100 OTHER OPERATING EXP		62.40
	Major Account 520000 Total	77,342.99	261,968.37

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		
	571100 LODGING	288.00	5,074.00
	571800 MEALS - TRAVEL STATUS		108.22
	572100 COMMERCIAL TRANSPORTATIO		1,223.34
	573100 STATE-OWNED TRANSPORT		740.59
	574500 PERSONAL VEHICLE MILEAGE	1,185.68	13,282.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.90
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	1,473.68	20,695.39
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	31,834.00	242,879.50
	Major Account 580000 Total	31,834.00	242,879.50
	Fund 10000 Expenditures Total	216,157.16	1,837,532.49
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,722.49-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,691.25-	232,210.59-
	474105 REG. PROB. PROG. FEE	120,269.07-	1,452,444.29-
	474106 ISP MO. PROG. FEE	10,609.59-	117,421.30-
	Major Account 470000 Total	151,569.91-	1,804,834.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,426.00-	117,311.61-
	484500 REIMB NON-GOVT SOURCES	21.00-	21.00-
	484506 ISP MO. PROG. FEE		575.00
	Major Account 480000 Total	10,447.00-	116,757.61-
	Fund 20580 Revenue Total	162,016.91-	1,921,591.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.89	23,146.17
	515200 FICA EXPENSE	64.17	1,770.66
	Major Account 510000 Total	903.06	24,916.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.60	3,433.09
	521500 PUBLICATION & PRINT EXP	1,286.62	7,643.94
	522100 DUES & SUBSCRIPTION EXP		1,699.00
	524700 RENT EXP-OTHER REAL PROP		2,462.50
	525200 RENT EXP-DATA PROC EQUIP		14,200.00
	531100 OFFICE SUPPLIES EXPENSE		56.95
	533900 FOOD EXPENSE-INSTITUTIONS	366.00	50,943.44

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		
	534600 ED & RECREATIONAL SUP EX	19,221.23	25,369.38
	554900 OTHER CONTRACTUAL SERVICES	130,390.00	296,850.00
	Major Account 520000 Total	151,472.45	402,658.30
	570000 Travel Expenses		
	571100 LODGING		36,844.10
	571800 MEALS - TRAVEL STATUS	126.66	4,701.20
	574500 PERSONAL VEHICLE MILEAGE	1,261.02	15,120.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE		927.79
	Major Account 570000 Total	1,387.68	60,902.71
	Fund 20580 Expenditures Total	153,763.19	488,477.84
	Subprogram Revenues	162,016.91-	1,921,591.93-
	Subprogram Expenditures	369,920.35	2,326,010.33

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	322,210.11	3,437,491.11
	511300 OVERTIME PAYMENTS	7,524.86	28,915.68
	511700 EMPLOYEE BONUSES	1,500.00	241,000.00
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID	5,490.73	43,270.36
	512100 VACATION LEAVE EXPENSE	13,576.49	286,590.53
	512200 SICK LEAVE EXPENSE	22,641.42	209,509.77
	512300 HOLIDAY LEAVE EXPENSE	17,586.28	201,585.14
	512400 MILITARY LEAVE EXPENSE		267.02
	512500 FUNERAL LEAVE EXPENSE	589.03	14,317.67
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	29,174.58	316,202.87
	515200 FICA EXPENSE	27,743.40	318,974.08
	515500 HEALTH INSURANCE EXPENSE	79,486.61	884,727.36
	516200 TUITION ASSISTANCE	1,125.00	4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	528,698.51	6,025,507.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP		1,260.53
	522200 CONFERENCE REGISTRATION	675.00	2,824.00
	524700 RENT EXP-OTHER REAL PROP	9.52	457.29
	531100 OFFICE SUPPLIES EXPENSE	20.44	149.53
	532100 NON-CAPITALIZED EQUIP PU		4,699.46
	533900 FOOD EXPENSE	884.80	5,626.66
	534600 ED & RECREATIONAL SUP EX		266.73
	538100 VEHICLE & EQUIP SUP EXP		638.33
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT		4,132.01
	547100 EDUCATIONAL SERVICES	405.00	3,336.45
	554120 WIRELESS PHONE SERVICES	3,638.17	39,722.56
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	5,632.93	114,500.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.00	15,612.50
	571800 MEALS - TRAVEL STATUS	156.77	1,709.36

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,040.92
	574500 PERSONAL VEHICLE MILEAGE	2,348.09	9,048.19
	575100 MISC TRAVEL EXPENSE	3.75	9.00
	Major Account 570000 Total	3,454.61	33,419.97
	Fund 10000 Expenditures Total	537,786.05	6,173,427.99
	Subprogram Expenditures	537,786.05	6,173,427.99

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	14,844.03	67,626.67
	537100 LABORATORY SUP EXP	141,886.11	579,405.05
	545200 MEDICAL ASSESSMENT SERV		36,708.15
	554900 OTHER CONTRACTUAL SERVICE	73,419.65	471,335.60
	Major Account 520000 Total	230,149.79	1,155,075.47
	Fund 10000 Expenditures Total	230,149.79	1,155,075.47
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,911.83-
	Major Account 480000 Total		2,911.83-
	Fund 20580 Revenue Total		2,911.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.87
	Major Account 520000 Total		542.87
	Fund 20580 Expenditures Total		542.87
	Subprogram Revenues		2,911.83-
	Subprogram Expenditures	230,149.79	1,155,618.34

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	140,525.86	1,586,683.23
	511300 OVERTIME PAYMENTS	716.04	11,111.33
	511700 EMPLOYEE BONUSES		135,250.00
	511702 LOCATION INCENTIVE	100.00	650.00
	511800 COMPENSATORY TIME PAID	677.47	6,873.58
	511900 SUPPLEMENTAL	320.90	320.90
	512100 VACATION LEAVE EXPENSE	13,737.20	147,465.87
	512200 SICK LEAVE EXPENSE	3,700.19	70,164.11
	512300 HOLIDAY LEAVE EXPENSE	7,759.53	96,111.78
	512400 MILITARY LEAVE EXPENSE		888.67
	512500 FUNERAL LEAVE EXPENSE	942.86	4,439.86
	515100 RETIREMENT PLANS EXPENSE	12,584.27	144,049.39
	515200 FICA EXPENSE	11,722.08	145,601.43
	515500 HEALTH INSURANCE EXPENSE	44,746.16	491,273.61
	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	237,532.56	2,859,377.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP		726.06
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP	9.52	222.85
	531100 OFFICE SUPPLIES EXPENSE		189.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	533900 FOOD EXPENSE	709.75	2,917.68
	534600 ED & RECREATIONAL SUP EX	54.89	4,233.26
	537100 LABORATORY SUP EXP	3,687.50	5,757.50
	538100 VEHICLE & EQUIP SUP EXP		1,237.56
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	114,596.91	1,333,221.47
	547100 EDUCATIONAL SERVICES	270.00	2,388.66
	554120 WIRELESS PHONE SERVICES	468.30	5,073.19
	554900 OTHER CONTRACTUAL SERVICE	34,233.32	466,755.30
	556100 INSURANCE EXPENSE		395.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	154,030.19	1,857,473.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	6,776.00
	571800 MEALS - TRAVEL STATUS	37.57	1,237.02
	573100 STATE-OWNED TRANSPORT	609.24	14,319.68
	574500 PERSONAL VEHICLE MILEAGE	687.55	6,519.70
	575100 MISC TRAVEL EXPENSE		71.75
	Major Account 570000 Total	1,718.36	28,924.15
	Fund 10000 Expenditures Total	393,281.11	4,745,775.17
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.70
	Major Account 520000 Total		309.70
	Fund 20580 Expenditures Total		309.70
	Subprogram Expenditures	393,281.11	4,746,084.87

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	21,628.00	196,428.00
	545204 CO-OCCURRING EVALUATION	12,511.00	113,283.00
	545207 PSYCHOLOGICAL EVALUATION	5,299.00	18,933.75
	545209 (PTA) PRE-TREATMENT ASSE	230.00	7,222.00
	545210 SH RISK ASSESSMENT	17,123.00	122,418.59
	545211 MEDICATION MANAGEMENT		569.00
	545214 SA Evaluation Addendum	1,069.00	6,241.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	58,477.00	875,332.00
	546902 Intensive Outpatient	72,498.00	529,888.00
	546903 Outpatient	41,909.00	612,224.00
	546922 MH OUTPATIENT SRVS	6,673.00	110,600.00
	546923 SH OUTPATIENT	13,527.00	109,426.00
	546935 SEX OFFENDER POLYGRAPH		2,990.00
	546938 MH CO-OCCURRING SHORT TERM RES	1,020.00	7,342.00
	547437 CAM	45,662.75	356,700.25
	547444 TRANS LIVING W/ PROG		377,690.00
	547445 Trans Living no Prog		120.00-
	547446 Halfway House	7,783.20	75,625.57
	547447 Trans Living Level 1	1,350.00	37,665.00
	547448 Trans Living Level 2	379,800.00	2,994,255.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	680.00	21,410.00
	Major Account 520000 Total	687,239.95	6,574,799.16
	Fund 10000 Expenditures Total	687,239.95	6,574,799.16
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,069.00-	76,913.60-
	Major Account 470000 Total	2,069.00-	76,913.60-
	Fund 20580 Revenue Total	2,069.00-	76,913.60-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		3,748.00
	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		147,804.00

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		74,751.00
	546903 Outpatient		83,720.00
	546922 MH OUTPATIENT SRVS		19,695.00
	546923 SH OUTPATIENT	568.00	18,514.00
	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		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total	568.00	553,158.33
	Fund 20580 Expenditures Total	568.00	553,158.33
	Subprogram Revenues	2,069.00-	76,913.60-
	Subprogram Expenditures	687,807.95	7,127,957.49
	Program Revenues	164,085.91-	2,001,417.36-
	Program Expenditures	2,218,945.25	21,529,099.02

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		119,190.80
	Major Account 520000 Total		119,190.80
	Fund 40000 Expenditures Total		119,190.80
	Subprogram Expenditures		119,190.80

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	2,133.50	28,378.76
	545200 MEDICAL ASSESSMENT SERV	1,637.78	12,441.10
	545204 CO-OCCURRING EVALUATION	6,253.14	30,724.27
	545207 PSYCHOLOGICAL EVALUATION	9,952.86	69,262.59
	545208 MENTAL STATUS EXAM (MSE)		147.08
	545209 (PTA) PRE-TREATMENT ASSESSMEN		1,000.11
	545210 SH RISK ASSESSMENT	835.00	17,240.88
	545211 MEDICATION MANAGEMENT		814.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		572.04
	545213 PSYCHIATRIC INTERVIEW ONLY		135.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	14,206.76	101,928.71
	546903 SA OUTPATIENT SERVICES	2,267.52	27,216.83
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD		75,771.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	124,968.00	370,824.15
	546916 HOSP PSYCH RES.TMT FAC	217,681.63	2,613,573.01
	546917 SPEC PSYCH RES.TMT FAC	45,480.00	328,747.00
	546919 MH INTENSIVE OUTPATIENT		2,702.00
	546920 YSH INTNSIVE OUTPATIENT	5,875.00	11,494.65
	546922 MH OUTPATIENT SRVS	5,147.20	56,260.56
	546923 SH OUTPATIENT		9,920.43
	546926 MULTISYSTEMIC THERAPY	7,305.42	218,070.59
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	2,137.50	17,575.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	167,690.75	1,076,910.25
	547401 SHELTER CARE	369,990.64	2,678,879.64
	547403 FOSTER CARE	154,607.94	1,397,214.22
	547408 INDEPENDENT LIVING	32,368.00	170,700.00
	547410 INTENSIVE FAMILY PRESERVATION	32,830.28	589,968.82
	547411 JUSTICE WRAP AROUND	3,595.20	29,587.45
	547412 FAMILY PARTNER	4,898.00	24,124.00
	547413 FAMILY SUPPORT WORKER	98,756.00	936,096.00
	547414 TRACKER	5,650.00	48,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,860.00
	547418 DAY REPORTING	911,462.92	5,742,323.04

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	53,352.00	376,132.83
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,293.00	34,017.00
	547427 GEN EDUCATION CLASS	319.00	3,070.50
	547429 TRANSPORTATION		498.60
	547433 TRACKER LO/MID INTENSITY		109,120.00
	547434 TRACKER HIGH INTENSITY		88,770.00
	547435 EM-CELLULAR	8.00	4,515.00
	547436 EM-GPS	74,319.00	764,704.50
	547437 CAM	5,046.50	16,798.50
	547439 RELATIVE/KINSHIP HOME ASSES.		6,425.00
	547440 TRANSPORTATION NEW MODEL	61,255.10	536,082.15
	547441 EM - SARPY	21,360.00	129,336.00
	547443 TRANSPORTATION MILEAGE	8,247.56	53,575.64
	547448 Trans Living Level 2		7,560.00
	547451 GROUP HOME A	295,223.22	3,411,933.56
	547452 GROUP HOME B	184,371.00	1,571,989.00
	547456 STAFF DETENTION	168,010.00	1,132,778.00
	547457 SECURE DETENTION	700,431.50	4,677,320.75
	547459 EMERGENCY PROFESSIONAL FOSTER	1,200.00	16,196.25
	547461 RECEPTION CENTER	25,000.00	150,000.00
	547464 Comm Youth Coaching	102,561.50	578,199.50
	547465 Thrive Mentoring	3,393.75	29,212.50
	Major Account 520000 Total	3,936,122.17	30,453,302.73
	Fund 10000 Expenditures Total	3,936,122.17	30,453,302.73
	Subprogram Expenditures	3,936,122.17	30,453,302.73

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	974,399.55	10,210,452.26
	511300 OVERTIME PAYMENTS	3,160.05	31,888.44
	511600 PER DIEM PAYMENTS	2,366.00	44,720.99
	511700 EMPLOYEE BONUSES	6,000.00	744,000.00
	511702 LOCATION INCENTIVE	3,600.00	42,150.00
	511800 COMPENSATORY TIME PAID	11,222.16	104,118.11
	512100 VACATION LEAVE EXPENSE	50,123.53	827,527.78
	512200 SICK LEAVE EXPENSE	30,888.22	539,493.94
	512300 HOLIDAY LEAVE EXPENSE	50,641.14	603,564.24
	512400 MILITARY LEAVE EXPENSE		4,881.87
	512500 FUNERAL LEAVE EXPENSE	6,728.66	41,456.57
	512600 CIVIL LEAVE EXPENSE		860.84
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	84,213.69	925,655.62
	515200 FICA EXPENSE	80,569.73	941,449.87
	515500 HEALTH INSURANCE EXPENSE	228,918.20	2,530,966.92
	516200 TUITION ASSISTANCE		8,414.00
	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	1,532,830.93	17,723,623.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.17	601.80
	521200 COM EXPENSE - VOICE/DATA	612.82	6,918.12
	521400 CIO CHARGES	2,166.00	164,307.74
	521500 PUBLICATION & PRINT EXP	2,063.37	19,834.15
	521900 AWARDS EXPENSE		365.55
	522100 DUES & SUBSCRIPTION EXP		20,244.70
	522200 CONFERENCE REGISTRATION		11,818.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	57,109.04
	524700 RENT EXP-OTHER REAL PROP	19.05	2,837.50
	531100 OFFICE SUPPLIES EXPENSE	422.57	3,808.35
	531101 SAFETY SUPPLIES		1,682.02
	532100 NON-CAPITALIZED EQUIP PU	67.51	13,781.90
	532200 PERSONAL COMPUTING EQUIPMENT		2,650.92
	532260 VOICE EQUIP		2,406.00
	533100 HOUSEHOLD & INSTIT EXP		39.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,961.29	19,858.40

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	7,061.95	20,569.54
	538100 VEHICLE & EQUIP SUP EXP		12,907.55
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	542100 SOS TEMP SERV - PERSONNEL	3,678.60	9,366.99
	543100 IT CONSULTING-APPLICATIONS		14,673.50
	545200 MEDICAL ASSESSMENT SERV		8,526.10
	547100 EDUCATIONAL SERVICES	1,560.84	12,974.28
	554120 WIRELESS PHONE SERVICES	12,036.72	130,218.90
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	2,703.96	29,711.16
	555100 DATA PROC SOFTW LIC FEE	397.12	658.12
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP		270.11
	Major Account 520000 Total	42,054.16	619,558.89
	570000 Travel Expenses		
	571100 LODGING	6,960.63	65,456.67
	571600 MEALS - TAXABLE		72.00
	571800 MEALS - TRAVEL STATUS	1,697.54	9,931.40
	572100 COMMERCIAL TRANSPORTATIO	510.02	13,805.28
	573100 STATE-OWNED TRANSPORT		104,621.88
	574500 PERSONAL VEHICLE MILEAGE	6,637.92	69,483.62
	575100 MISC TRAVEL EXPENSE	42.25	470.51
	Major Account 570000 Total	15,848.36	263,841.36
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	31,575.00	486,356.00
	Major Account 580000 Total	31,575.00	486,356.00
	Fund 10000 Expenditures Total	1,622,308.45	19,093,379.70
	Subprogram Expenditures	1,622,308.45	19,093,379.70

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		3,332.68
	547100 EDUCATIONAL SERVICES		2,600.00
	547460 incentive	1,964.23	50,205.16
	554900 OTHER CONTRACTUAL SERVICES		62,542.47
	Major Account 520000 Total	1,964.23	119,183.89
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	1,964.23	119,183.89
	Subprogram Revenues		201,000.00-
	Subprogram Expenditures	1,964.23	119,183.89
	Program Revenues		201,000.00-
	Program Expenditures	5,560,394.85	49,785,057.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,650.00-
	Major Account 460000 Total	150.00-	1,650.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,182.50-
	474100 GENERAL BUSINESS FEES	632.00-	6,784.00-
	474101 Revenue from NOL	95,787.00-	1,073,680.50-
	474144 COURT AUTOMATION FEES	168,645.97-	2,028,193.98-
	Major Account 470000 Total	265,064.97-	3,111,840.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.83-	13,390.49-
	486600 CREDIT CARD CLEARING	7,329.53	118,372.76-
	Major Account 480000 Total	6,225.70	131,763.25-
	Fund 20540 Revenue Total	258,989.27-	3,245,254.23-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,054.43	25,863.44
	521400 CIO CHARGES	7,736.54	81,326.11
	521500 PUBLICATION & PRINT EXP	165.29	408.37
	522100 DUES & SUBSCRIPTION EXP	23,133.00	258,465.00
	525100 RENT EXP-OFFICE EQUIP	10,439.03	100,224.42
	525200 RENT EXP-DATA PROC EQUIP	120,579.50	1,314,958.20
	525400 RENT EXP-COMM EQUIP	22,673.58	264,463.27
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		365.32
	531200 IT SUPPLIES	232.86	795.78
	532100 NON-CAPITALIZED EQUIP PU		53,205.85
	532200 PERSONAL COMPUTING EQUIPMENT	41,864.00	155,144.94
	532240 DATA STORAGE EQUIP	371.81	8,659.15
	532260 VOICE EQUIP	1,350.00	13,887.06
	532280 VIDEO EQUIP		554.00
	539500 PURCHASING CARD SUSPENSE		1,001.46
	543100 IT CONSULTING-APPLICATIONS	47,071.52	538,182.47
	547100 EDUCATIONAL SERVICES		38.53
	554120 WIRELESS PHONE SERVICES	40.01	440.11
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES	597.50	26,896.96
	555100 DATA PROC SOFTW LIC FEE	5,425.81	106,426.07
	555200 SOFTWARE - NEW PURCHASES	2,021.07	43,455.40
	555510 SAAS SUBSCRIPTION FEES		3,472.00

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	285,755.95	2,998,782.91
	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	285,755.95	2,999,181.57
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.98-	848.68-
	Major Account 480000 Total	83.98-	848.68-
	Fund 40500 Revenue Total	83.98-	848.68-
	Subprogram Revenues	259,073.25-	3,246,102.91-
	Subprogram Expenditures	285,755.95	2,999,181.57
	Program Revenues	259,073.25-	3,246,102.91-
	Program Expenditures	285,755.95	2,999,181.57
	Agency Revenues	1,179,698.87-	15,237,673.32-
	Agency Expenditures	16,938,186.84	178,031,114.43

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	625.67	6,920.15
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	Major Account 510000 Total	11,890.91	130,837.79
	Fund 10000 Expenditures Total	11,890.91	130,837.79
	Subprogram Expenditures	11,890.91	130,837.79
	Program Expenditures	11,890.91	130,837.79

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	34,618.21	357,695.66	
512100 VACATION LEAVE EXPENSE	1,165.85	53,394.87	
512200 SICK LEAVE EXPENSE	770.97	24,122.34	
512300 HOLIDAY LEAVE EXPENSE	1,768.81	22,600.12	
512500 FUNERAL LEAVE EXPENSE		471.01	
515100 RETIREMENT PLANS EXPENSE	2,869.69	34,316.31	
515200 FICA EXPENSE	2,761.41	33,149.91	
515500 HEALTH INSURANCE EXPENSE	5,711.54	68,197.54	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	49,666.48	598,362.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.98	2.96	
521400 CIO CHARGES	1,401.13	15,308.24	
521500 PUBLICATION & PRINT EXP	102.32	1,386.86	
522100 DUES & SUBSCRIPTION EXP	769.60	867.60	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	29.60	1,288.42	
541100 ACCTG & AUDITING SERVICES		808.10	
541200 PURCHASING ASSESSMENT		93.31	
547100 EDUCATIONAL SERVICES		249.00	
556100 INSURANCE EXPENSE	7.69	75.12	
Major Account 520000 Total	2,312.32	20,154.61	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	51,978.80	618,692.27	
Subprogram Expenditures	51,978.80	618,692.27	
Program Expenditures	51,978.80	618,692.27	

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	46,598.52	521,373.88
	512100 VACATION LEAVE EXPENSE	1,749.61	41,186.46
	512200 SICK LEAVE EXPENSE	696.37	10,355.59
	512300 HOLIDAY LEAVE EXPENSE	2,564.29	28,002.28
	512400 MILITARY LEAVE EXPENSE		273.44
	512500 FUNERAL LEAVE EXPENSE		346.16
	515100 RETIREMENT PLANS EXPENSE	3,864.48	45,043.05
	515200 FICA EXPENSE	3,767.56	41,921.18
	515500 HEALTH INSURANCE EXPENSE	4,926.82	59,576.74
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	64,167.65	754,784.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.27	1,700.62
	521400 CIO CHARGES	3,367.08	61,379.33
	521500 PUBLICATION & PRINT EXP	484.65	4,258.94
	522100 DUES & SUBSCRIPTION EXP		1,215.48
	522201 TRAINING REGISTRATION		44,785.33
	524700 RENT EXP-OTHER REAL PROP		2,385.00
	525500 RENT EXP-OTHER PERS PROP		860.00
	531100 OFFICE SUPPLIES EXPENSE	169.17	2,696.85
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	315.85	2,397.73
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE	9,788.16	10,277.64
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	14,232.18	134,035.93
	570000 Travel Expenses		
	571100 LODGING	590.67	2,052.38
	571800 MEALS - TRAVEL STATUS	42.01	42.01

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		
	572100 COMMERCIAL TRANSPORTATIO	8,154.69	11,890.06
	573100 STATE-OWNED TRANSPORT	36,969.75	70,672.16
	574500 PERSONAL VEHICLE MILEAGE	1,198.17	3,738.32
	575100 MISC TRAVEL EXPENSE	45.95	61.20
	Major Account 570000 Total	47,001.24	88,456.13
	Fund 10000 Expenditures Total	125,401.07	977,276.21
	Subprogram Revenues		82,703.08-
	Subprogram Expenditures	125,401.07	977,276.21

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		303.23-
	Major Account 480000 Total		303.23-
	Fund 10000 Revenue Total		303.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.57	69,011.33
	512100 VACATION LEAVE EXPENSE		2,961.56
	512200 SICK LEAVE EXPENSE	2,961.56	5,839.84
	512300 HOLIDAY LEAVE EXPENSE	356.69	3,902.81
	515100 RETIREMENT PLANS EXPENSE	534.18	6,118.90
	515200 FICA EXPENSE	495.55	5,736.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.59	114,952.91
	520000 Operating Expenses		
	521400 CIO CHARGES	743.24	8,063.63
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	386.87	2,716.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,352.31	21,815.72
	542100 SOS TEMP SERV - PERSONNEL	1,283.04	26,522.37
	Major Account 520000 Total	4,765.46	59,141.37
	Fund 10000 Expenditures Total	14,789.05	174,094.28
	Subprogram Revenues		303.23-
	Subprogram Expenditures	14,789.05	174,094.28
	Program Revenues		83,006.31-
	Program Expenditures	140,190.12	1,151,370.49
	Agency Revenues		83,006.31-
	Agency Expenditures	204,059.83	1,900,900.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	415.05	4,603.37
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	Major Account 510000 Total	<u>8,993.09</u>	<u>98,961.81</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>98,961.81</u>
	Subprogram Expenditures	<u>8,993.09</u>	<u>98,961.81</u>
	Program Expenditures	<u>8,993.09</u>	<u>98,961.81</u>

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	608.94	7,324.73
	512100 VACATION LEAVE EXPENSE	88.01	874.60
	512200 SICK LEAVE EXPENSE	26.17	129.65
	512300 HOLIDAY LEAVE EXPENSE	38.06	418.66
	515100 RETIREMENT PLANS EXPENSE	56.98	655.06
	515200 FICA EXPENSE	51.46	600.47
	515500 HEALTH INSURANCE EXPENSE	277.70	3,054.79
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.32	13,920.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	59.83
	521400 CIO CHARGES	417.07	4,347.55
	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	419.51	6,022.68
	570000 Travel Expenses		
	571100 LODGING	214.83	2,114.57
	571800 MEALS - TRAVEL STATUS	26.26	596.31
	572100 COMMERCIAL TRANSPORTATIO	520.74	2,527.93
	574500 PERSONAL VEHICLE MILEAGE	720.15	6,696.69
	575100 MISC TRAVEL EXPENSE	13.00	123.00
	Major Account 570000 Total	1,494.98	12,058.50
	Fund 10000 Expenditures Total	3,061.81	32,002.14
	Subprogram Expenditures	3,061.81	32,002.14
	Program Expenditures	3,061.81	32,002.14
	Agency Expenditures	12,054.90	130,963.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	8,153.77	89,691.45
	Fund 10000 Expenditures Total	8,153.77	89,691.45
	Subprogram Expenditures	8,153.77	89,691.45
	Program Expenditures	8,153.77	89,691.45

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	.69-	332.59-
	484500 REIMB NON-GOVT SOURCES		235.18-
	Major Account 480000 Total	.69-	567.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenue Total	.69-	268,127.91
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	7,800.00-
	471170 AUTHENTICATIONS W/SEAL		130.00-
	472200 REPROD & PUBLICATIONS		32.00-
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,296.00-
	474119 RENEW PLAIN CLOTHES INVES	1,150.00-	1,350.00-
	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	200.00-	538.00-
	474150 RENEW DETECTIVE AGENCY FE	2,500.00-	3,400.00-

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		
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	138.00-
	474170 RENEW PRIVATE DETECTIVE F	1,050.00-	1,100.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,050.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	5,651.00-	21,899.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,347.26-	30,361.14-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	5,347.26-	30,391.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,330.17-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,571,144.19-
	Fund 20960 Revenue Total	10,998.26-	3,623,434.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,617.61	207,165.06
	511300 OVERTIME PAYMENTS		1,653.50
	511800 COMPENSATORY TIME PAID		178.88
	512100 VACATION LEAVE EXPENSE	1,757.59	14,684.32
	512200 SICK LEAVE EXPENSE	774.37	9,611.96
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	12,310.60
	512500 FUNERAL LEAVE EXPENSE		55.91
	512800 ADMINISTRATIVE LEAVE EXP		555.16
	515100 RETIREMENT PLANS EXPENSE	1,660.36	18,437.08
	515200 FICA EXPENSE	1,583.79	17,669.67
	515500 HEALTH INSURANCE EXPENSE	3,581.35	39,461.53
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	28,998.42	323,621.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.58	1,338.99
	521400 CIO CHARGES	1,208.72	10,407.67
	521500 PUBLICATION & PRINT EXP	1,287.65	2,828.27
	522100 DUES & SUBSCRIPTION EXP	595.00	1,690.16
	522200 CONFERENCE REGISTRATION		1,844.00
	524600 RENT EXPENSE-BUILDINGS	170.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		2,514.38

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		
	527100 REP & MAINT-OFFICE EQUIP	26.00	26.00
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	884.67-	1,812.41
	532100 NON-CAPITALIZED EQUIP PU	930.44	1,180.43
	532200 PERSONAL COMPUTING EQUIPMENT	181.00	776.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP		920.96
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		38,377.80
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES	1.68	49.08
	555510 SAAS SUBSCRIPTION FEES		3,334.50
	556100 INSURANCE EXPENSE		279.84
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	186.50	1,751.64
	Major Account 520000 Total	3,783.90	74,323.70
	570000 Travel Expenses		
	571100 LODGING	505.15	6,966.28
	571800 MEALS - TRAVEL STATUS	124.26	806.18
	572100 COMMERCIAL TRANSPORTATIO	1,072.34	14,028.58
	574500 PERSONAL VEHICLE MILEAGE	242.20	1,256.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,992.88
	575100 MISC TRAVEL EXPENSE	252.31-	381.03
	Major Account 570000 Total	1,691.64	37,431.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,210.25	6,210.25
	Major Account 580000 Total	6,210.25	6,210.25
	Fund 20960 Expenditures Total	40,684.21	441,587.60
	Subprogram Revenues	10,998.95-	3,355,306.42-
	Subprogram Expenditures	40,684.21	453,918.25

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	130.00-	4,400.00-
	472200 REPROD & PUBLICATIONS	130.00-	6,401.25-
	Major Account 470000 Total	260.00-	10,801.25-
	Fund 20960 Revenue Total	260.00-	10,801.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,869.90	51,520.35
	512100 VACATION LEAVE EXPENSE	97.44	4,425.36
	512200 SICK LEAVE EXPENSE	89.14	2,269.74
	512300 HOLIDAY LEAVE EXPENSE	293.04	3,170.28
	512800 ADMINISTRATIVE LEAVE EXP		111.03
	515100 RETIREMENT PLANS EXPENSE	475.45	4,604.97
	515200 FICA EXPENSE	478.40	4,542.99
	515500 HEALTH INSURANCE EXPENSE	146.80	5,282.14
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	7,450.17	76,489.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.32	656.40
	521400 CIO CHARGES	128.45	1,281.41
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE	49.74	197.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	534600 ED & RECREATIONAL SUP EX		11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT		105.85
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		16.00
	555510 SAAS SUBSCRIPTION FEES		95.97

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram003

<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		
	555540 SAAS MAINTENANCE		820.00
	556100 INSURANCE EXPENSE		54.31
	559100 OTHER OPERATING EXP		12.30
	Major Account 520000 Total	272.51	3,918.78
	Fund 20960 Expenditures Total	7,722.68	80,407.92
	Subprogram Revenues	260.00-	10,801.25-
	Subprogram Expenditures	7,722.68	80,915.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	14,872.50-	176,632.50-
	Major Account 470000 Total	14,872.50-	176,712.50-
	Fund 10000 Revenue Total	14,872.50-	176,712.50-
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	3,230.00-	32,400.00-
	472220 ADM RECORD COPIES	531.00-	6,292.00-
	474120 NOTARY PUBLIC FEES	4,957.50-	58,780.00-
	474124 ELEC NOTARY FEES	1,200.00-	5,197.50-
	474126 REMOTE NOTARY FEE	100.00-	5,050.00-
	Major Account 470000 Total	10,018.50-	107,719.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	Major Account 480000 Total	30.00-	150.00-
	Fund 20960 Revenue Total	10,048.50-	107,869.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,828.32	155,988.57
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID		414.42
	512100 VACATION LEAVE EXPENSE	1,123.27	19,326.95
	512200 SICK LEAVE EXPENSE	1,055.10	15,250.36
	512300 HOLIDAY LEAVE EXPENSE	822.89	9,921.55
	512500 FUNERAL LEAVE EXPENSE		633.70
	512800 ADMINISTRATIVE LEAVE EXP		1,002.07
	515100 RETIREMENT PLANS EXPENSE	1,335.16	15,198.29

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	1,210.17	13,996.13
	515500 HEALTH INSURANCE EXPENSE	4,990.17	53,082.87
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	25,365.08	286,724.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.80	4,872.11
	521400 CIO CHARGES	874.87	9,163.54
	521500 PUBLICATION & PRINT EXP	212.59	3,383.70
	522100 DUES & SUBSCRIPTION EXP		207.96
	531100 OFFICE SUPPLIES EXPENSE		2,228.86
	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		5.83
	556100 INSURANCE EXPENSE		141.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	133.16	481.27
	Major Account 520000 Total	1,733.42	22,591.13
	Fund 20960 Expenditures Total	27,098.50	309,315.71
	Subprogram Revenues	24,921.00-	284,582.00-
	Subprogram Expenditures	27,098.50	312,770.71
	Program Revenues	36,179.95-	3,650,689.67-
	Program Expenditures	75,505.39	847,604.59

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	30,938.06	318,562.53
	511300 OVERTIME PAYMENTS		68.57
	511800 COMPENSATORY TIME PAID		1,020.99
	512100 VACATION LEAVE EXPENSE	723.70	20,301.00
	512200 SICK LEAVE EXPENSE	1,045.76	9,944.69
	512300 HOLIDAY LEAVE EXPENSE	1,594.58	18,865.72
	512400 MILITARY LEAVE EXPENSE	242.30	3,149.94
	512500 FUNERAL LEAVE EXPENSE		325.73
	512800 ADMINISTRATIVE LEAVE EXP		555.16
	515100 RETIREMENT PLANS EXPENSE	2,586.67	27,914.73
	515200 FICA EXPENSE	2,466.69	26,722.49
	515500 HEALTH INSURANCE EXPENSE	5,336.12	56,603.86
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,933.88	487,589.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.94	4,285.00
	521400 CIO CHARGES	943.32	13,475.25
	521500 PUBLICATION & PRINT EXP	738.00	7,784.14
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		2,248.02
	522200 CONFERENCE REGISTRATION		1,875.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	12,164.34
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	81.40	2,168.34
	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		6,415.86
	547100 EDUCATIONAL SERVICES		388.00
	547300 INTERPRETER SERVICES	149.60	227.80
	554160 DATA CENTER HOSTING SERVICES	33,083.33	363,916.63

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		
	554900 OTHER CONTRACTUAL SERVICES		67.04
	555100 DATA PROC SOFTW LIC FEE	184,225.00	184,225.00
	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		4,616.98
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	88.69	1,140.06
	Major Account 520000 Total	220,853.83	1,145,943.24
	570000 Travel Expenses		
	571100 LODGING		1,307.00
	571800 MEALS - TRAVEL STATUS		94.50
	574500 PERSONAL VEHICLE MILEAGE		2,682.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,732.05
	Major Account 570000 Total		7,816.07
	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	265,787.71	1,774,597.08
	Subprogram Revenues		41.40-
	Subprogram Expenditures	265,787.71	1,774,597.08

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	1,190.00-	14,025.00-
	472200 REPROD & PUBLICATIONS		57.00-
	475100 REGISTRATION / LICENSE F	60.00-	60,120.00-
	Major Account 470000 Total	1,250.00-	79,992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.96-	4,329.45-
	486500 MISCELLANEOUS ADJUSTMENT	294.50-	2,874.50-
	Major Account 480000 Total	704.46-	7,203.95-
	Fund 20950 Revenue Total	1,954.46-	108,195.95-
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
	Major Account 520000 Total		32,041.85
	Fund 20950 Expenditures Total		32,041.85
	Subprogram Revenues	1,954.46-	108,195.95-
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,889.21-	74,026.55-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	5,889.21-	141,242.67-
	Fund 40900 Revenue Total	5,889.21-	1,141,242.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.04	74,404.19
	512100 VACATION LEAVE EXPENSE	481.39	13,023.93
	512200 SICK LEAVE EXPENSE	300.87	7,995.73
	512300 HOLIDAY LEAVE EXPENSE	240.70	5,607.99
	515100 RETIREMENT PLANS EXPENSE	390.50	7,565.27
	515200 FICA EXPENSE	386.41	7,274.22
	515500 HEALTH INSURANCE EXPENSE	523.96	14,290.50
	Major Account 510000 Total	6,515.87	130,161.83
	520000 Operating Expenses		
	521400 CIO CHARGES	173.35	993.96
	521500 PUBLICATION & PRINT EXP	444.00	5,538.58
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	5,049.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	26.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		113.83
	531200 IT SUPPLIES		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	877.75	877.75
	532280 VIDEO EQUIP		412.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,418.25
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP	28,864.14	46,117.40
	541100 ACCTG & AUDITING SERVICES		360.00

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		
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE	184,225.00-	34,110.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES		295,375.97
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	153,300.76-	475,668.61
	570000 Travel Expenses		
	571100 LODGING		5,826.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS		2,026.49
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT		860.32
	574500 PERSONAL VEHICLE MILEAGE		11,405.11
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		21,181.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,298.00	32,895.50
	Major Account 590000 Total	9,298.00	32,895.50
	Fund 40900 Expenditures Total	137,486.89-	672,830.09
	Subprogram Revenues	5,889.21-	1,141,242.67-
	Subprogram Expenditures	137,486.89-	605,678.92
	Program Revenues	7,843.67-	1,249,480.02-
	Program Expenditures	128,300.82	2,412,317.85

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	37,840.00-	1,792,486.00-
	455130 FOREIGN CORP TAXES	161,487.00-	7,895,719.00-
	Major Account 450000 Total	199,327.00-	9,688,205.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,801.21-	52,900.03-
	471140 CORP CERTIFICATES W/SEAL	7,242.00-	71,466.56-
	471150 SEE CHART OF ACCOUNTS	7,713.00-	88,822.00-
	472240 CORP RECORD COPIES	2,378.89-	17,226.44-
	474137 DOMESTIC LLC FILING	121,002.00-	1,324,544.50-
	474138 FOREIGN LLC FILING	13,341.00-	155,418.68-
	475118 DOMESTIC NAME RESERVATION	270.00-	2,326.00-
	475120 NON-PROFIT BIENNIAL FEES	570.00-	12,964.85-
	475122 TRADEMARK APPLIC FEES		990.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	54.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	992.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	3,004.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	90.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	3,138.00-
	475128 DOM LIMITED PARTNERSHIPS	1,227.00-	15,607.00-
	475129 FOREIGN LIMITED PARTNER	732.00-	4,237.50-
	475130 DOMESTIC FILING FEES	21,714.00-	139,308.67-
	475140 FOREIGN CORP FILING FEES	10,159.80-	88,842.41-
	475150 NON-PROFIT FILING FEES	3,516.00-	52,111.46-
	475160 TRADE NAME APPLIC FEES	13,359.00-	149,136.00-
	475170 TRADE NAME ASSIGN FEES	252.00-	3,077.00-
	475210 TRADE NAME RENEWAL FEES	2,970.00-	33,436.00-
	Major Account 470000 Total	211,811.90-	2,219,693.10-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	710.04-	8,623.64-
	Major Account 480000 Total	710.04-	8,623.64-
	Fund 10000 Revenue Total	411,848.94-	11,916,521.74-
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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	.96-	2,478.24-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	.96-	12,426.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	.96-	1,718,759.67
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	3,200.81-	34,416.65-
	471140 CORP CERTIFICATES W/SEAL	4,828.00-	47,160.95-
	471150 SEE CHART OF ACCOUNTS	5,142.00-	57,798.00-
	472240 CORP RECORD COPIES	1,585.89-	11,374.02-
	474137 DOMESTIC LLC FILING	80,668.00-	871,003.83-
	474138 FOREIGN LLC FILING	8,894.00-	102,561.32-
	474139 NE BENEFIT REPORT	25.00-	75.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,544.00-
	475120 NON-PROFIT BIENNIAL FEES	380.00-	8,469.15-
	475122 TRADEMARK APPLIC FEES		660.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	36.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	528.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,936.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	60.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,892.00-
	475128 DOM LIMITED PARTNERSHIPS	818.00-	10,413.00-
	475129 FOREIGN LIMITED PARTNER	488.00-	2,827.50-

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	14,476.00-	91,679.67-
	475140 FOREIGN CORP FILING FEES	6,773.20-	58,361.59-
	475150 NON-PROFIT FILING FEES	2,344.00-	34,403.54-
	475160 TRADE NAME APPLIC FEES	8,906.00-	96,674.00-
	475170 TRADE NAME ASSIGN FEES	168.00-	2,028.00-
	475210 TRADE NAME RENEWAL FEES	1,980.00-	20,624.00-
	Major Account 470000 Total	141,232.90-	1,456,526.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	510.00-
	486300 CLEARING ACCOUNT	15,186.44	310.79
	486500 MISCELLANEOUS ADJUSTMENT	426.66-	957.66-
	486600 CREDIT CARD CLEARING	37,485.58-	68,349.02-
	Major Account 480000 Total	22,875.80-	69,505.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		399.65-
	Major Account 490000 Total		399.65-
	Fund 20960 Revenue Total	164,108.70-	1,526,431.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,175.93	329,948.50
	511300 OVERTIME PAYMENTS		4,319.68
	511800 COMPENSATORY TIME PAID	592.96	6,028.72
	512100 VACATION LEAVE EXPENSE	1,546.07	28,330.77
	512200 SICK LEAVE EXPENSE	2,163.15	17,952.25
	512300 HOLIDAY LEAVE EXPENSE	1,771.58	20,455.03
	512500 FUNERAL LEAVE EXPENSE		922.83
	512800 ADMINISTRATIVE LEAVE EXP		3,061.69
	515100 RETIREMENT PLANS EXPENSE	2,864.16	30,777.31
	515200 FICA EXPENSE	2,718.44	29,341.27
	515500 HEALTH INSURANCE EXPENSE	6,206.85	69,240.37
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	50,039.14	545,269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,336.74	70,091.12
	521400 CIO CHARGES	14,962.24	78,926.11
	521500 PUBLICATION & PRINT EXP	1,693.73	37,916.94
	522100 DUES & SUBSCRIPTION EXP		681.10
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00

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		
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	4,445.75-	489.30
	532100 NON-CAPITALIZED EQUIP PU		1,552.33
	532200 PERSONAL COMPUTING EQUIPMENT	5,298.24	5,387.12
	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	3,128.43	26,718.87
	542200 TEMP SERV - OUTSIDE	3,582.14	34,346.80
	554900 OTHER CONTRACTUAL SERVICES	22.00	6,579.15
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555510 SAAS SUBSCRIPTION FEES		91.01
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE		462.74
	559100 OTHER OPERATING EXP	329.46	4,901.97
	Major Account 520000 Total	29,959.23	365,658.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,755.50	1,755.50
	Major Account 580000 Total	1,755.50	1,755.50
	Fund 20960 Expenditures Total	81,753.87	912,683.44
	Subprogram Revenues	575,958.60-	11,724,193.83-
	Subprogram Expenditures	81,753.87	923,211.20
	Program Revenues	575,958.60-	11,724,193.83-
	Program Expenditures	81,753.87	923,211.20

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	.67-	166.25-
	Major Account 480000 Total	.67-	166.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.67-	123,328.26
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	9,800.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	9,800.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	30,900.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	3,100.00-
	474135 RENEW BRANCH OFFICE FEES		11,725.00-
	474136 SOLICITORS CERTIFICATE FEE	590.00-	34,625.00-
	Major Account 470000 Total	3,215.00-	99,950.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	3,215.00-	99,950.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,741.31	38,952.25
	511300 OVERTIME PAYMENTS		2,746.38
	512100 VACATION LEAVE EXPENSE	192.31	3,234.95
	512200 SICK LEAVE EXPENSE	111.46	2,097.54
	512300 HOLIDAY LEAVE EXPENSE	195.70	2,348.40
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.53	3,697.77
	515200 FICA EXPENSE	289.04	3,414.47
	515500 HEALTH INSURANCE EXPENSE	1,213.70	13,350.00
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,061.05	70,730.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.73	819.19
	521400 CIO CHARGES	242.49	3,470.93
	521500 PUBLICATION & PRINT EXP	446.08	1,920.48
	522100 DUES & SUBSCRIPTION EXP		533.29
	522200 CONFERENCE REGISTRATION	400.00	1,010.00

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	158.73	867.13
	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		84.72
	559100 OTHER OPERATING EXP	21.42	280.30
	Major Account 520000 Total	1,280.45	10,404.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.88	514.27
	Major Account 570000 Total	246.88	514.27
	Fund 20960 Expenditures Total	7,588.38	81,649.20
	Subprogram Revenues	3,215.67-	23,378.25
	Subprogram Expenditures	7,588.38	81,649.20
	Program Revenues	3,215.67-	23,378.25
	Program Expenditures	7,588.38	81,649.20

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	7,191.41-	142,482.09-
	Major Account 470000 Total	7,191.41-	142,482.09-
	Fund 50900 Revenue Total	7,191.41-	142,482.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,490.57	83,396.18
	511300 OVERTIME PAYMENTS		1.35
	511800 COMPENSATORY TIME PAID		53.26
	512100 VACATION LEAVE EXPENSE	1,346.11	10,446.70
	512200 SICK LEAVE EXPENSE	595.61	3,637.93
	512300 HOLIDAY LEAVE EXPENSE	456.39	5,124.51
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	740.46	7,688.08
	515200 FICA EXPENSE	676.93	7,070.84
	515500 HEALTH INSURANCE EXPENSE	3,045.72	32,490.18
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	14,351.79	151,269.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	811.12	13,263.12
	521500 PUBLICATION & PRINT EXP		4,096.13
	524600 RENT EXPENSE-BUILDINGS	768.28	9,170.23
	527100 REP & MAINT-OFFICE EQUIP		13,371.00
	527800 REP & MAINT-OTHER PROPER		9,654.00
	531100 OFFICE SUPPLIES EXPENSE	16.36	596.19
	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		3,387.00
	556100 INSURANCE EXPENSE		223.30
	559100 OTHER OPERATING EXP		130.68
	Major Account 520000 Total	1,595.76	55,447.61
	Fund 50900 Expenditures Total	15,947.55	206,717.30
	Subprogram Revenues	7,191.41-	142,482.09-
	Subprogram Expenditures	15,947.55	206,717.30

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		23,525.35-
	Major Account 490000 Total		23,525.35-
	Fund 50900 Revenue Total		23,525.35-
	Subprogram Revenues		23,525.35-

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	34,887.72-	398,861.92-
	Major Account 470000 Total	34,887.72-	398,861.92-
	Fund 50900 Revenue Total	34,887.72-	398,861.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.29	57,923.87
	512100 VACATION LEAVE EXPENSE	104.23	2,710.48
	512200 SICK LEAVE EXPENSE	2.80	109.17
	512300 HOLIDAY LEAVE EXPENSE	162.30	3,640.20
	512500 FUNERAL LEAVE EXPENSE		293.28
	515100 RETIREMENT PLANS EXPENSE	263.32	2,896.67
	515200 FICA EXPENSE	300.24	3,393.23
	515500 HEALTH INSURANCE EXPENSE	560.64	6,167.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,242.82	77,583.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.04
	521400 CIO CHARGES	117.51	2,147.42
	521500 PUBLICATION & PRINT EXP	279.07	1,119.19
	524600 RENT EXPENSE-BUILDINGS	23,422.86	214,512.53
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	16.03-	2,799.92
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP		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		921.87
	559100 OTHER OPERATING EXP		162.11
	Major Account 520000 Total	23,803.41	224,257.46
	Fund 50900 Expenditures Total	29,046.23	301,841.27
	Subprogram Revenues	34,887.72-	398,861.92-
	Subprogram Expenditures	29,046.23	301,841.27

Secure Version - Prior Month

As of May 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	3,469.00	52,131.24
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	133.40	3,679.56
	512200 SICK LEAVE EXPENSE	3,614.18	6,461.15
	512300 HOLIDAY LEAVE EXPENSE	349.15	2,497.20
	512800 ADMINISTRATIVE LEAVE EXP		111.03
	515100 RETIREMENT PLANS EXPENSE	566.52	6,231.35
	515200 FICA EXPENSE	572.06	6,295.68
	515500 HEALTH INSURANCE EXPENSE	173.01	1,902.66
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,877.32	79,941.00
	520000 Operating Expenses		
	521400 CIO CHARGES	562.79	5,936.20
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	297.58	6,506.17
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE	10.91	797.70
	532100 NON-CAPITALIZED EQUIP PU		4,774.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.00
	534600 ED & RECREATIONAL SUP EX		13.36
	534900 MISCELLANEOUS SUP EXP		28.99
	541100 ACCTG & AUDITING SERVICES		433.06
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		1,772.13
	556100 INSURANCE EXPENSE		104.21
	559100 OTHER OPERATING EXP		43.55
	Major Account 520000 Total	891.28	23,878.91
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50
	Major Account 580000 Total		3,049.39

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	9,768.60	106,869.30
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.60-	2,498.92-
	Major Account 480000 Total	237.60-	2,498.92-
	Fund 50900 Revenue Total	237.60-	2,498.92-
	Subprogram Revenues	237.60-	2,509.73-
	Subprogram Expenditures	9,768.60	106,869.30

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,978.12	24,842.17
	512100	VACATION LEAVE EXPENSE		798.57
	512200	SICK LEAVE EXPENSE	121.88	634.32
	512300	HOLIDAY LEAVE EXPENSE	150.00	1,350.00
	515100	RETIREMENT PLANS EXPENSE	243.36	2,068.56
	515200	FICA EXPENSE	186.95	1,657.81
	515500	HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516500	WORKERS COMP PREMIUMS		437.47
		Major Account 510000 Total	5,540.35	46,669.22
	520000	Operating Expenses		
	521400	CIO CHARGES	117.51	1,244.92
	521500	PUBLICATION & PRINT EXP		42.00
	522100	DUES & SUBSCRIPTION EXP		220.00
	522200	CONFERENCE REGISTRATION		170.00
	524600	RENT EXPENSE-BUILDINGS	718.50	2,994.46
	531100	OFFICE SUPPLIES EXPENSE	5.46	55.30
	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		74.43
	559100	OTHER OPERATING EXP		43.55
		Major Account 520000 Total	841.47	5,608.39
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		51.48
		Major Account 570000 Total		51.48
		Fund 10000 Expenditures Total	6,381.82	52,329.09
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	6,381.82	52,329.09

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	.61-	7.45-
	Major Account 480000 Total	.61-	7.45-
	Fund 20930 Revenue Total	.61-	7.45-
	Subprogram Revenues	.61-	7.45-

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	355,034.12-	3,907,749.82-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	355,034.12-	3,907,752.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,246.94-	51,012.53-
	Major Account 480000 Total	4,246.94-	51,012.53-
	Fund 20931 Revenue Total	359,281.06-	3,958,765.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,058.58	145,273.44
	512100 VACATION LEAVE EXPENSE	339.31	9,432.61
	512200 SICK LEAVE EXPENSE	1,538.20	6,387.08
	512300 HOLIDAY LEAVE EXPENSE	722.70	8,401.53
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		397.30
	515100 RETIREMENT PLANS EXPENSE	1,172.50	12,734.61
	515200 FICA EXPENSE	1,109.29	12,099.75
	515500 HEALTH INSURANCE EXPENSE	3,166.71	34,798.79
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	21,107.29	230,955.12
	520000 Operating Expenses		
	521400 CIO CHARGES	235.03	3,606.16
	521500 PUBLICATION & PRINT EXP		133.16
	522100 DUES & SUBSCRIPTION EXP		663.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	818.08	95,869.34
	531100 OFFICE SUPPLIES EXPENSE	10.91	3,170.92
	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
	549200 JANITORIAL/SECURITY SRVS		206.98
	554900 OTHER CONTRACTUAL SERVICES	215,949.75	2,583,627.89
	555510 SAAS SUBSCRIPTION FEES		191.95
	556100 INSURANCE EXPENSE		208.40

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		212.06
	Major Account 520000 Total	217,013.77	2,693,537.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.17
	574500 PERSONAL VEHICLE MILEAGE		58.04
	Major Account 570000 Total		214.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	586900 OTHER FIXED ASSETS	77,404.00	561,200.00
	Major Account 580000 Total	77,404.00	586,002.77
	Fund 20931 Expenditures Total	315,525.06	3,510,709.52
	Subprogram Revenues	<u>359,281.06-</u>	<u>3,958,765.35-</u>
	Subprogram Expenditures	<u>315,525.06</u>	<u>3,510,709.52</u>
	Program Revenues	<u>401,598.40-</u>	<u>4,526,158.33-</u>
	Program Expenditures	<u>376,669.26</u>	<u>4,178,466.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,405.26-	955,462.74-
	471140 CORP CERTIFICATES W/SEAL	10.00-	80.00-
	472200 REPROD & PUBLICATIONS	28.00-	797.00-
	474100 GENERAL BUSINESS FEES	4,206.00	16,884.00
	474101 UCC FEES	5,566.00-	78,026.50-
	474102 EFS FEES	392.00-	4,467.50-
	474103 STATE TAX LIEN FEES	4,500.00-	68,260.00-
	474104 FEDERAL TAX LIEN FEES	2,616.00-	24,384.00-
	474105 SEARCH FEES	465.00-	5,526.00-
	Major Account 470000 Total	94,776.26-	1,120,119.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	1,238.50-	1,984.00-
	Major Account 480000 Total	1,238.50-	2,014.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenue Total	96,014.76-	1,122,233.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,826.11	121,562.16
	511300 OVERTIME PAYMENTS		960.44
	511800 COMPENSATORY TIME PAID		1,163.22
	512100 VACATION LEAVE EXPENSE	899.68	12,990.09
	512200 SICK LEAVE EXPENSE	1,045.02	14,239.16
	512300 HOLIDAY LEAVE EXPENSE	617.90	7,682.73
	512500 FUNERAL LEAVE EXPENSE		1,597.74
	512800 ADMINISTRATIVE LEAVE EXP		111.03
	515100 RETIREMENT PLANS EXPENSE	1,002.48	12,003.44
	515200 FICA EXPENSE	944.64	11,337.62
	515500 HEALTH INSURANCE EXPENSE	2,540.11	31,318.74
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,875.94	216,945.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.39	6,175.66
	521400 CIO CHARGES	8,351.94	96,797.09
	521500 PUBLICATION & PRINT EXP	731.87	3,160.81
	522100 DUES & SUBSCRIPTION EXP		773.17

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		
	531100 OFFICE SUPPLIES EXPENSE	80.43	3,304.11
	532100 NON-CAPITALIZED EQUIP PU		659.97
	532200 PERSONAL COMPUTING EQUIPMENT		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	7,576.49
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	556100 INSURANCE EXPENSE		186.83
	559100 OTHER OPERATING EXP	21.31	315.56
	Major Account 520000 Total	10,884.94	194,743.59
	Fund 20960 Expenditures Total	28,760.88	411,689.19
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.09-	8,858.47-
	Major Account 480000 Total	585.09-	8,858.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	585.09-	1,452,150.11
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	96,599.85-	329,916.46
	Subprogram Expenditures	28,760.88	420,596.12
	Program Revenues	96,599.85-	329,916.46
	Program Expenditures	28,760.88	420,596.12
	Agency Revenues	1,121,396.14-	20,797,227.14-
	Agency Expenditures	706,732.37	8,953,536.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	492.47	5,462.91
	515500 HEALTH INSURANCE EXPENSE	2,246.62	24,712.82
	Major Account 510000 Total	10,352.82	113,926.76
	Fund 10000 Expenditures Total	10,352.82	113,926.76
	Subprogram Expenditures	10,352.82	113,926.76
	Program Expenditures	10,352.82	113,926.76

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		1,294.11-
	Major Account 480000 Total		1,294.11-
	Fund 10000 Revenue Total		1,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,520.45	1,270,387.78
	511200 TEMPORARY SALARIES-WAGE	3,285.00	34,199.85
	512100 VACATION LEAVE EXPENSE	11,093.23	193,265.28
	512200 SICK LEAVE EXPENSE	5,935.28	121,995.58
	512300 HOLIDAY LEAVE EXPENSE	11,054.21	106,738.98
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	11,351.63	22,721.73
	515100 RETIREMENT PLANS EXPENSE	11,902.54	128,522.29
	515200 FICA EXPENSE	11,873.00	128,747.64
	515500 HEALTH INSURANCE EXPENSE	17,570.52	187,151.11
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	203,585.86	2,223,818.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.76	1,343.56
	521400 CIO CHARGES	3,635.52	59,425.42
	521500 PUBLICATION & PRINT EXP	176.00	898.12
	521900 AWARDS EXPENSE		1,443.65
	522100 DUES & SUBSCRIPTION EXP	3,299.55	20,625.46
	522200 CONFERENCE REGISTRATION	295.00-	12,558.00
	524600 RENT EXPENSE-BUILDINGS	2,561.18	28,172.98
	524700 RENT EXP-OTHER REAL PROP		617.50
	524900 RENT EXP-DEPR SURCHARGE	876.28	9,639.08
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	58.17	7,632.72
	534600 ED & RECREATIONAL SUP EX		2,909.88
	534900 MISCELLANEOUS SUP EXP	419.00	3,887.33
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	10,792.46	155,800.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		919.34
	574500 PERSONAL VEHICLE MILEAGE	580.36	2,880.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	580.36	3,799.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,084.12
	583300 COMPUTER EQUIP & SOFTWARE	25,252.00	25,851.96
	Major Account 580000 Total	25,252.00	27,936.08
	Fund 10000 Expenditures Total	240,210.68	2,411,355.21
	Subprogram Revenues		1,294.11-
	Subprogram Expenditures	240,210.68	2,411,355.21
	Program Revenues		1,294.11-
	Program Expenditures	240,210.68	2,411,355.21

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		1,099,440.00-
	471102 COUNTY CONTRACTS	41,089.78-	370,572.82-
	471103 RETIREMENT		41,313.15-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED	81,665.85-	155,544.69-
	Major Account 470000 Total	122,755.63-	1,696,397.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.51-	8,687.24-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	791.51-	8,689.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenue Total	123,547.14-	1,705,847.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,510.25	1,082,674.88
	511200 TEMPORARY SALARIES-WAGE		7,567.65
	512100 VACATION LEAVE EXPENSE		69,616.14
	512200 SICK LEAVE EXPENSE		24,561.43
	512300 HOLIDAY LEAVE EXPENSE		41,564.12
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	6,103.47	91,276.07
	515200 FICA EXPENSE	5,956.06	89,715.26
	515500 HEALTH INSURANCE EXPENSE	10,014.96	147,869.41
	Major Account 510000 Total	103,584.74	1,555,401.99
	570000 Travel Expenses		
	571100 LODGING	768.00	4,732.66
	571800 MEALS - TRAVEL STATUS		2,949.42
	573100 STATE-OWNED TRANSPORT	339.08	2,218.24
	574500 PERSONAL VEHICLE MILEAGE		1,363.06
	Major Account 570000 Total	1,107.08	11,263.38
	Fund 21010 Expenditures Total	104,691.82	1,566,665.37
	Subprogram Revenues	123,547.14-	1,705,847.35-
	Subprogram Expenditures	104,691.82	1,566,665.37
	Program Revenues	123,547.14-	1,705,847.35-
	Program Expenditures	104,691.82	1,566,665.37
	Agency Revenues	123,547.14-	1,707,141.46-
	Agency Expenditures	355,255.32	4,091,947.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	562.49	6,215.68
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	Major Account 510000 Total	10,460.46	115,093.35
	Fund 10000 Expenditures Total	10,460.46	115,093.35
	Subprogram Expenditures	10,460.46	115,093.35
	Program Expenditures	10,460.46	115,093.35

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		1,381.27-
	Major Account 480000 Total		1,381.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.00-	432.40-
	Major Account 490000 Total	138.00-	432.40-
	Fund 10000 Revenue Total	138.00-	1,813.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,587.60	340,789.13
	511200 TEMPORARY SALARIES-WAGE	2,306.25	20,562.54
	512100 VACATION LEAVE EXPENSE	898.55	30,282.09
	512200 SICK LEAVE EXPENSE	773.90	23,261.00
	512300 HOLIDAY LEAVE EXPENSE	1,780.32	20,897.00
	512500 FUNERAL LEAVE EXPENSE		1,892.30
	512600 CIVIL LEAVE EXPENSE		63.30
	515100 RETIREMENT PLANS EXPENSE	2,698.68	32,718.47
	515200 FICA EXPENSE	2,769.14	33,237.00
	515500 HEALTH INSURANCE EXPENSE	4,974.94	56,673.51
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	48,789.38	561,612.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.36	19,924.57
	521500 PUBLICATION & PRINT EXP	5,987.54	9,953.42
	521900 AWARDS EXPENSE	10.00	1,576.98
	522100 DUES & SUBSCRIPTION EXP	103.98	14,606.04
	522200 CONFERENCE REGISTRATION	650.00	1,280.68
	524600 RENT EXPENSE-BUILDINGS	1,109.52	12,204.72
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	4,596.77	26,828.01
	532100 NON-CAPITALIZED EQUIP PU	1,674.35	6,464.05
	532270 WIRELESS PHONE EQUIP		1,291.94
	533900 FOOD EXPENSE-INSTITUTIONS	478.00	614.12
	534600 ED & RECREATIONAL SUP EX	2,429.00-	112.96
	534900 MISCELLANEOUS SUP EXP	124.50	537.18
	541700 LEGAL RELATED EXPENSE	170.00	9,222.73
	554900 OTHER CONTRACTUAL SERVICES	4,192.99	23,892.02
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		189.77

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			
	520000 Operating Expenses		
	Major Account 520000 Total	17,578.01	131,157.80
	570000 Travel Expenses		
	571100 LODGING	338.85	3,081.06
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	197.24	882.94
	572100 COMMERCIAL TRANSPORTATIO	234.31	5,196.31
	573100 STATE-OWNED TRANSPORT		3,187.16
	574500 PERSONAL VEHICLE MILEAGE	778.87	5,229.65
	575100 MISC TRAVEL EXPENSE	98.00	565.14
	Major Account 570000 Total	1,656.72	18,151.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	68,024.11	714,079.87
	Subprogram Revenues	138.00-	1,813.67-
	Subprogram Expenditures	68,024.11	714,079.87
	Program Revenues	138.00-	1,813.67-
	Program Expenditures	68,024.11	714,079.87

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	32,031.94	309,843.43
	512100 VACATION LEAVE EXPENSE	437.50	34,589.41
	512200 SICK LEAVE EXPENSE	879.05	17,277.71
	512300 HOLIDAY LEAVE EXPENSE	1,613.64	18,849.47
	512400 MILITARY LEAVE EXPENSE		12,166.67
	512500 FUNERAL LEAVE EXPENSE		614.44
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,617.95	29,458.41
	515200 FICA EXPENSE	2,504.51	28,372.66
	515500 HEALTH INSURANCE EXPENSE	5,376.44	59,786.09
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	45,461.03	521,690.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2,188.15	31,657.73
	521500 PUBLICATION & PRINT EXP		13,356.74
	522100 DUES & SUBSCRIPTION EXP	2,722.56	11,195.51
	522200 CONFERENCE REGISTRATION		2,266.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	72,263.40
	531100 OFFICE SUPPLIES EXPENSE		499.57
	532100 NON-CAPITALIZED EQUIP PU		2,372.66
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		1,179.17
	534900 MISCELLANEOUS SUP EXP	89.85	898.50
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	825.00	15,060.63
	554900 OTHER CONTRACTUAL SERVICES	265.94	5,244.09
	Major Account 520000 Total	12,660.90	159,011.58
	570000 Travel Expenses		
	571100 LODGING		699.40
	571800 MEALS - TRAVEL STATUS		136.96
	572100 COMMERCIAL TRANSPORTATIO		509.97
	573100 STATE-OWNED TRANSPORT	1.25	561.15

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		1,834.92
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1.25	3,757.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,812.64
	Major Account 580000 Total		5,812.64
	Fund 10000 Expenditures Total	58,123.18	690,272.58
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	58,123.18	690,272.58

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	50,734.65-	826,877.28-
	Major Account 470000 Total	50,734.65-	826,877.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	50,734.65-	841,326.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,100.67	533,532.23
	512100 VACATION LEAVE EXPENSE	1,811.40	34,943.72
	512200 SICK LEAVE EXPENSE	3,124.07	42,965.14
	512300 HOLIDAY LEAVE EXPENSE	2,778.40	32,894.85
	512500 FUNERAL LEAVE EXPENSE	384.62	769.24
	515100 RETIREMENT PLANS EXPENSE	4,507.71	48,305.43
	515200 FICA EXPENSE	4,402.27	46,779.51
	515500 HEALTH INSURANCE EXPENSE	5,754.70	76,797.40
	Major Account 510000 Total	74,863.84	816,987.52
	Fund 51110 Expenditures Total	74,863.84	816,987.52
	Subprogram Revenues	50,734.65-	841,326.32-
	Subprogram Expenditures	74,863.84	816,987.52
	Program Revenues	50,734.65-	826,877.28-
	Program Expenditures	132,987.02	1,507,260.10

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	5,995.36	43,870.60
	512100 VACATION LEAVE EXPENSE		3,891.30
	512200 SICK LEAVE EXPENSE	45.67	1,150.94
	512300 HOLIDAY LEAVE EXPENSE	292.30	1,753.80
	515100 RETIREMENT PLANS EXPENSE	474.24	3,793.92
	515200 FICA EXPENSE	481.80	3,854.56
	Major Account 510000 Total	7,289.37	58,315.12
	Fund 10000 Expenditures Total	7,289.37	58,315.12
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	57,488.92-
	Major Account 460000 Total	7,289.36-	57,488.92-
	Fund 41120 Revenue Total	7,289.36-	57,488.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,959.55
	512100 VACATION LEAVE EXPENSE		2,059.83
	512200 SICK LEAVE EXPENSE		1,620.36
	512300 HOLIDAY LEAVE EXPENSE		2,531.39
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE		3,104.76
	515200 FICA EXPENSE		3,153.43
	Major Account 510000 Total		47,721.62
	Fund 41120 Expenditures Total		47,721.62
	Subprogram Revenues	7,289.36-	83,342.45-
	Subprogram Expenditures	7,289.37	106,036.74

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	143,382.70	1,613,664.21	
511800 COMPENSATORY TIME PAID		7,508.41	
512100 VACATION LEAVE EXPENSE	24,381.01	132,534.34	
512200 SICK LEAVE EXPENSE	20,688.69	86,840.33	
512300 HOLIDAY LEAVE EXPENSE	8,037.78	96,436.48	
512400 MILITARY LEAVE EXPENSE		6,009.56	
515100 RETIREMENT PLANS EXPENSE	14,713.21	145,491.38	
515200 FICA EXPENSE	14,387.39	142,092.04	
515500 HEALTH INSURANCE EXPENSE	17,319.33	186,451.73	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	242,910.11	2,441,913.48	
520000 Operating Expenses			
521400 CIO CHARGES	5,105.67	73,867.93	
521500 PUBLICATION & PRINT EXP		7,537.42	
522100 DUES & SUBSCRIPTION EXP	6,322.56	26,912.81	
522200 CONFERENCE REGISTRATION	45.00	10,349.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	168,614.49	
531100 OFFICE SUPPLIES EXPENSE		2,545.44	
532100 NON-CAPITALIZED EQUIP PU	94.59	5,750.85	
532270 WIRELESS PHONE EQUIP		200.12	
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	276.04	8,510.98	
554900 OTHER CONTRACTUAL SERVICES	620.51	8,544.76	
555200 SOFTWARE - NEW PURCHASES	2,995.00	2,995.00	
Major Account 520000 Total	30,787.96	323,325.40	
570000 Travel Expenses			
571100 LODGING	965.10	14,930.31	
571600 MEALS - TAXABLE	55.65	88.20	
571800 MEALS - TRAVEL STATUS	1,595.21	7,163.87	
572100 COMMERCIAL TRANSPORTATIO		1,251.86	
573100 STATE-OWNED TRANSPORT	2,679.84	19,836.94	
574500 PERSONAL VEHICLE MILEAGE	1,936.99	6,348.58	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	7,232.79	49,637.76	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,737.40	15,303.71
	Major Account 580000 Total	2,737.40	15,303.71
	Fund 10000 Expenditures Total	283,668.26	2,830,180.35
	Subprogram Expenditures	283,668.26	2,830,180.35

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	8,172.26-	89,908.68-
	Major Account 460000 Total	8,172.26-	89,908.68-
	Fund 41160 Revenue Total	8,172.26-	89,908.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.42	57,221.83
	512100 VACATION LEAVE EXPENSE	751.84	9,792.73
	512200 SICK LEAVE EXPENSE		1,052.58
	512300 HOLIDAY LEAVE EXPENSE	300.74	3,608.86
	515100 RETIREMENT PLANS EXPENSE	487.92	5,367.12
	515200 FICA EXPENSE	485.12	5,347.10
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	8,013.00	88,153.78
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		21.69
	Major Account 520000 Total		21.69
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	87.33	261.99
	573100 STATE-OWNED TRANSPORT		633.61
	574500 PERSONAL VEHICLE MILEAGE	154.44	597.96
	Major Account 570000 Total	241.77	1,753.46
	Fund 41160 Expenditures Total	8,254.77	89,928.93
	Subprogram Revenues	8,172.26-	89,908.68-
	Subprogram Expenditures	8,254.77	104,482.40

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	1,252.67-	16,935.48-
	Major Account 480000 Total	1,252.67-	16,935.48-
	Fund 21170 Revenue Total	1,252.67-	161,782.22-
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	57,789.75	486,625.89
	511200 TEMPORARY SALARIES-WAGE	387.50	4,980.00
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	7,902.34	47,569.27

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		
	512200 SICK LEAVE EXPENSE	2,223.10	24,657.23
	512300 HOLIDAY LEAVE EXPENSE	3,286.20	19,653.82
	512500 FUNERAL LEAVE EXPENSE		2,943.21
	512600 CIVIL LEAVE EXPENSE		8.22
	515100 RETIREMENT PLANS EXPENSE	5,331.54	42,450.32
	515200 FICA EXPENSE	5,095.54	40,310.74
	515500 HEALTH INSURANCE EXPENSE	10,697.13	94,015.92
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	92,713.10	772,501.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		380.45
	521400 CIO CHARGES	1,896.39	24,044.79
	521500 PUBLICATION & PRINT EXP		1,685.10
	522100 DUES & SUBSCRIPTION EXP	2,590.00	10,304.87
	522200 CONFERENCE REGISTRATION	3,000.00	8,846.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	56,934.80
	531100 OFFICE SUPPLIES EXPENSE		544.00
	532100 NON-CAPITALIZED EQUIP PU	599.90	599.90
	532270 WIRELESS PHONE EQUIP		746.26
	534600 ED & RECREATIONAL SUP EX	664.54	1,669.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	1,981.06	4,638.74
	554900 OTHER CONTRACTUAL SERVICES	230.48	6,116.21
	Major Account 520000 Total	16,655.85	109,355.75
	570000 Travel Expenses		
	571100 LODGING	2,686.95	8,716.85
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	839.00	2,620.94
	572100 COMMERCIAL TRANSPORTATIO	4,126.03	6,604.35
	573100 STATE-OWNED TRANSPORT	481.25	5,147.59
	574500 PERSONAL VEHICLE MILEAGE	623.74	5,579.61
	575100 MISC TRAVEL EXPENSE	56.40	368.65
	Major Account 570000 Total	8,813.37	29,070.55
	Fund 40000 Expenditures Total	118,182.32	910,928.05
	Subprogram Revenues	1,252.67	161,782.22
	Subprogram Expenditures	118,182.32	1,237,206.31

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	20,538.04	215,112.19	
511800 COMPENSATORY TIME PAID		356.46	
512100 VACATION LEAVE EXPENSE	923.08	20,736.28	
512200 SICK LEAVE EXPENSE	369.23	2,555.75	
512300 HOLIDAY LEAVE EXPENSE	1,056.30	12,675.62	
512500 FUNERAL LEAVE EXPENSE		316.85	
515100 RETIREMENT PLANS EXPENSE	1,713.75	18,851.25	
515200 FICA EXPENSE	1,708.72	18,677.38	
515500 HEALTH INSURANCE EXPENSE	1,274.69	18,082.49	
Major Account 510000 Total	27,583.81	307,364.27	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	895.00	895.00	
533900 FOOD EXPENSE-INSTITUTIONS		689.09	
541700 LEGAL RELATED EXPENSE		465.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total	895.00	5,339.09	
570000 Travel Expenses			
571100 LODGING		18,745.68	
571800 MEALS - TRAVEL STATUS		5,730.67	
572100 COMMERCIAL TRANSPORTATIO	337.20	337.20	
573100 STATE-OWNED TRANSPORT	433.11	13,964.16	
574500 PERSONAL VEHICLE MILEAGE		1,842.06	
Major Account 570000 Total	770.31	40,619.77	
Fund 10000 Expenditures Total	29,249.12	353,323.13	
Subprogram Expenditures	29,249.12	353,323.13	

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	16,714.29-	335,033.35-
	Program Expenditures	446,643.84	4,632,721.68

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	45,533.63	478,533.31
	512100 VACATION LEAVE EXPENSE	2,542.36	45,356.26
	512200 SICK LEAVE EXPENSE	1,261.04	25,569.75
	512300 HOLIDAY LEAVE EXPENSE	2,387.46	29,875.40
	512400 MILITARY LEAVE EXPENSE		1,076.93
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,873.12	43,675.90
	515200 FICA EXPENSE	3,702.45	42,184.63
	515500 HEALTH INSURANCE EXPENSE	7,993.45	82,273.28
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	67,293.51	759,549.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,896.39	27,436.72
	521500 PUBLICATION & PRINT EXP		139.57
	522100 DUES & SUBSCRIPTION EXP	2,362.57	10,638.94
	522200 CONFERENCE REGISTRATION	225.00	4,900.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	62,628.28
	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	85.00	2,199.25
	554900 OTHER CONTRACTUAL SERVICES	230.48	4,266.96
	Major Account 520000 Total	10,492.92	115,475.95
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS		381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	573100 STATE-OWNED TRANSPORT		2.00
	574500 PERSONAL VEHICLE MILEAGE		407.27
	575100 MISC TRAVEL EXPENSE		59.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,636.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,300.43
	Major Account 580000 Total		5,300.43
	Fund 10000 Expenditures Total	77,786.43	882,961.71
	Subprogram Revenues		9,755.54
	Subprogram Expenditures	77,786.43	882,961.71

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	112,277.51-	642,523.02-
	Major Account 470000 Total	112,277.51-	642,523.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	112,277.51-	652,382.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,108.90	391,782.91
	512100 VACATION LEAVE EXPENSE	2,545.87	21,485.37
	512200 SICK LEAVE EXPENSE	392.39	22,227.56
	512300 HOLIDAY LEAVE EXPENSE	1,745.34	21,001.53
	515100 RETIREMENT PLANS EXPENSE	3,054.56	34,182.62
	515200 FICA EXPENSE	2,931.56	33,052.05
	515500 HEALTH INSURANCE EXPENSE	6,456.31	69,340.91
	Major Account 510000 Total	53,234.93	593,072.95
	Fund 51110 Expenditures Total	53,234.93	593,072.95
	Subprogram Revenues	112,277.51-	652,382.59-
	Subprogram Expenditures	53,234.93	593,072.95
	Program Revenues	112,277.51-	642,627.05-
	Program Expenditures	131,021.36	1,476,034.66

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	8,940.16-	600,057.86-
	Major Account 480000 Total	8,940.16-	600,057.86-
	Fund 61270 Revenue Total	8,940.16-	600,057.86-
	Subprogram Revenues	8,940.16-	600,057.86-

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
	515100 RETIREMENT PLANS EXPENSE		131.05
	515200 FICA EXPENSE		105.16
	515500 HEALTH INSURANCE EXPENSE		586.03
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		4,705.50
	520000 Operating Expenses		
	521400 CIO CHARGES	437.63	24,553.80
	522100 DUES & SUBSCRIPTION EXP	562.57	2,203.04
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	14,452.68
	532100 NON-CAPITALIZED EQUIP PU		395.59
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE		590.00
	554900 OTHER CONTRACTUAL SERVICES	53.19	772.38
	Major Account 520000 Total	2,367.27	45,057.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,906.32
	Major Account 580000 Total		2,906.32
	Fund 10000 Expenditures Total	2,367.27	52,669.03
	Subprogram Expenditures	2,367.27	52,669.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,445.20	72,960.18	
512100 VACATION LEAVE EXPENSE	288.46	7,903.56	
512200 SICK LEAVE EXPENSE	392.30	3,331.80	
512300 HOLIDAY LEAVE EXPENSE	633.78	7,072.88	
512500 FUNERAL LEAVE EXPENSE		48.08	
515100 RETIREMENT PLANS EXPENSE	805.70	6,837.80	
515200 FICA EXPENSE	769.32	6,517.48	
515500 HEALTH INSURANCE EXPENSE	1,823.43	17,185.13	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	14,158.19	126,122.91	
520000 Operating Expenses			
521400 CIO CHARGES	875.26	12,663.10	
521500 PUBLICATION & PRINT EXP		1,530.12	
522100 DUES & SUBSCRIPTION EXP	1,080.00	5,990.54	
522200 CONFERENCE REGISTRATION		1,985.00	
524600 RENT EXPENSE-BUILDINGS	2,627.76	28,905.36	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	855.00	8,181.85	
554900 OTHER CONTRACTUAL SERVICES	106.38	1,162.73	
Major Account 520000 Total	5,544.40	61,398.14	
570000 Travel Expenses			
571100 LODGING		828.95	
571800 MEALS - TRAVEL STATUS	142.46	565.99	
573100 STATE-OWNED TRANSPORT		429.00	
574500 PERSONAL VEHICLE MILEAGE	676.26	3,254.63	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	818.72	5,094.57	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		941.03	
Major Account 580000 Total		941.03	
Fund 10000 Expenditures Total	20,521.31	193,556.65	
Subprogram Expenditures	20,521.31	193,556.65	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,997.81-	120,228.47-
	Major Account 470000 Total	10,997.81-	120,228.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.58-	1,145.84-
	Major Account 480000 Total	72.58-	1,145.84-
	Fund 21110 Revenue Total	11,070.39-	121,374.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.56	92,698.43
	511200 TEMPORARY SALARIES-WAGE	1,710.00	19,063.14
	512100 VACATION LEAVE EXPENSE		2,597.00
	512200 SICK LEAVE EXPENSE		1,654.37
	512300 HOLIDAY LEAVE EXPENSE	428.35	5,140.21
	515100 RETIREMENT PLANS EXPENSE	694.95	7,644.45
	515200 FICA EXPENSE	791.44	8,760.32
	515500 HEALTH INSURANCE EXPENSE	1,706.98	18,776.78
	Major Account 510000 Total	14,184.28	156,334.70
	Fund 21110 Expenditures Total	14,184.28	156,334.70
	Subprogram Revenues	11,070.39-	121,374.31-
	Subprogram Expenditures	14,184.28	156,334.70

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,720.00-
	Major Account 470000 Total		22,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		618,527.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,406.25	437,901.33
	512100 VACATION LEAVE EXPENSE	1,022.44	25,382.02
	512200 SICK LEAVE EXPENSE	1,411.55	17,275.22
	512300 HOLIDAY LEAVE EXPENSE	2,121.29	25,466.79
	512500 FUNERAL LEAVE EXPENSE		1,851.89
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,441.61	38,033.18
	515200 FICA EXPENSE	3,325.42	36,960.20
	515500 HEALTH INSURANCE EXPENSE	6,395.52	66,168.13
	Major Account 510000 Total	59,124.08	649,083.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541700 LEGAL RELATED EXPENSE	480.00	6,244.18
	Major Account 520000 Total	480.00	6,304.17
	Fund 22640 Expenditures Total	59,604.08	655,388.05
	Subprogram Revenues		618,527.00-
	Subprogram Expenditures	59,604.08	655,388.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,227.40-	78,775.08-
	Major Account 470000 Total	7,227.40-	78,775.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.78-	3,556.63-
	Major Account 480000 Total	328.78-	3,556.63-
	Fund 51110 Revenue Total	7,556.18-	82,331.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	69,366.82
	512100 VACATION LEAVE EXPENSE		3,157.70
	512300 HOLIDAY LEAVE EXPENSE	269.23	3,431.54
	515100 RETIREMENT PLANS EXPENSE	436.80	5,687.60
	515200 FICA EXPENSE	433.31	5,627.55
	515500 HEALTH INSURANCE EXPENSE	523.96	7,413.78
	Major Account 510000 Total	7,227.40	94,684.99
	Fund 51110 Expenditures Total	7,227.40	94,684.99
	Subprogram Revenues	7,556.18-	82,331.71-
	Subprogram Expenditures	7,227.40	94,684.99
	Program Revenues	27,566.73-	1,422,290.88-
	Program Expenditures	103,904.34	1,152,633.42

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		695,939.42-
	Major Account 470000 Total		695,939.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,235.19-	238,206.57-
	Major Account 480000 Total	19,235.19-	238,206.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	19,235.19-	488,188.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,291.78	736,833.97
	511200 TEMPORARY SALARIES-WAGE	3,851.25	117,251.25
	512100 VACATION LEAVE EXPENSE	2,494.68	45,765.69
	512200 SICK LEAVE EXPENSE	791.39	23,086.28
	512300 HOLIDAY LEAVE EXPENSE	3,854.27	42,700.22
	512500 FUNERAL LEAVE EXPENSE		1,687.31
	512600 CIVIL LEAVE EXPENSE		10.69
	515100 RETIREMENT PLANS EXPENSE	6,172.55	63,654.23
	515200 FICA EXPENSE	6,220.37	70,060.79
	515500 HEALTH INSURANCE EXPENSE	10,958.88	114,867.38
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	109,635.17	1,227,878.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,607.69
	521400 CIO CHARGES	2,463.60	31,064.13
	521500 PUBLICATION & PRINT EXP		2,493.30
	522100 DUES & SUBSCRIPTION EXP	2,700.00	11,381.35
	522200 CONFERENCE REGISTRATION		4,055.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	72,263.40
	531100 OFFICE SUPPLIES EXPENSE		20,121.78
	532100 NON-CAPITALIZED EQUIP PU	301.58	3,438.40
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	2,617.00	65,706.72
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	294.94	3,319.20

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	14,946.52	218,817.37
	570000 Travel Expenses		
	571100 LODGING	1,415.16	10,530.66
	571800 MEALS - TRAVEL STATUS	144.38	2,435.26
	572100 COMMERCIAL TRANSPORTATIO	31.99	2,818.92
	573100 STATE-OWNED TRANSPORT	133.36	3,809.98
	574500 PERSONAL VEHICLE MILEAGE		1,150.22
	575100 MISC TRAVEL EXPENSE	30.00	164.44
	Major Account 570000 Total	1,754.89	20,909.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	126,336.58	1,468,546.18
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.72-	1,696.39-
	Major Account 480000 Total	290.72-	1,696.39-
	Fund 61120 Revenue Total	290.72-	1,696.39-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	64.56-
	Major Account 480000 Total	5.30-	64.56-
	Fund 61180 Revenue Total	5.30-	64.56-
	Subprogram Revenues	19,531.21-	489,949.94-
	Subprogram Expenditures	126,336.58	1,468,546.18
	Program Revenues	19,531.21-	489,949.94-
	Program Expenditures	126,336.58	1,468,546.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	21,818.51	314,293.79
	Major Account 520000 Total	21,818.51	314,542.79
	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	21,818.51	315,468.78
	Subprogram Expenditures	21,818.51	315,468.78
	Program Expenditures	21,818.51	315,468.78
	Agency Revenues	226,962.39	3,718,592.17
	Agency Expenditures	1,041,196.22	11,381,838.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 61220 Revenue Total	.02-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 61221 Revenue Total	.01-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,288,571.55	707,574,834.94
	Major Account 490000 Total	64,288,571.55	707,574,834.94
	Fund 61240 Revenue Total	64,288,571.55	707,574,834.94
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.37-	19,658.79-
	Major Account 480000 Total	476.37-	19,658.79-
	Fund 61250 Revenue Total	476.37-	19,658.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,679,738.19
	Major Account 590000 Total		8,679,738.19
	Fund 61250 Expenditures Total		8,679,738.19
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	294.21-
	481200 GAIN OR LOSS-SALE OF INV		1,433.78-
	Major Account 480000 Total	2.27-	1,727.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		435.70
	Major Account 490000 Total		435.70
	Fund 61260 Revenue Total	2.27-	1,292.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.58
	Major Account 520000 Total		27.58
	Fund 61260 Expenditures Total		27.58
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,529.19-	188,206.21-

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	12,529.19-	188,206.21-
	Fund 61280 Revenue Total	12,529.19-	188,206.21-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,822.84	125,501.44
	Major Account 490000 Total	11,822.84	125,501.44
	Fund 61700 Revenue Total	11,822.84	125,501.44
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,252.06-	378,066.22-
	Major Account 480000 Total	33,252.06-	378,066.22-
	Fund 62220 Revenue Total	33,252.06-	378,066.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,145.17	62,905.00
	Major Account 520000 Total	3,145.17	62,905.00
	Fund 62220 Expenditures Total	3,145.17	62,905.00
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,989.12-	60,726.42-
	Major Account 480000 Total	4,989.12-	60,726.42-
	Fund 62460 Revenue Total	4,989.12-	60,726.42-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,312.71
	Major Account 490000 Total		5,312.71
	Fund 63280 Revenue Total		5,312.71
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		834,747.23
	Major Account 490000 Total		834,747.23
	Fund 63330 Revenue Total		834,747.23
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,656,109.14
	Major Account 490000 Total		13,656,109.14
	Fund 63340 Revenue Total		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		22,414.77
	Major Account 490000 Total		22,414.77
	Fund 63350 Revenue Total		22,414.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,193.47-
	481200 GAIN OR LOSS-SALE OF INV		162,365.91-
	Major Account 480000 Total		192,559.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,339.38
	Major Account 490000 Total		49,339.38
	Fund 65130 Revenue Total		143,220.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,348.53
	Major Account 520000 Total		3,348.53
	Fund 65130 Expenditures Total		3,348.53
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,508.78-
	481200 GAIN OR LOSS-SALE OF INV		505,690.10-
	Major Account 480000 Total		595,198.88-
	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		608,149.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,398.68
	Major Account 520000 Total		10,398.68
	Fund 66920 Expenditures Total		10,398.68
	Subprogram Revenues	64,249,145.35	720,819,600.08
	Subprogram Expenditures	3,145.17	8,756,417.98
	Program Revenues	64,249,145.35	720,819,600.08
	Program Expenditures	3,145.17	8,756,417.98

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	27,496.81
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,330.56
	515100 RETIREMENT PLANS EXPENSE	196.22	2,158.50
	515200 FICA EXPENSE	183.27	2,029.94
	515500 HEALTH INSURANCE EXPENSE	688.16	7,569.79
	Major Account 510000 Total	3,688.32	40,585.60
	Fund 10000 Expenditures Total	3,688.32	40,585.60
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	15,609.43
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.17
	515100 RETIREMENT PLANS EXPENSE	111.40	1,225.40
	515200 FICA EXPENSE	104.04	1,152.35
	515500 HEALTH INSURANCE EXPENSE	390.66	4,297.25
	Major Account 510000 Total	2,093.80	23,039.60
	Fund 21180 Expenditures Total	2,093.80	23,039.60
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,607.16
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.17
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.25
	515200 FICA EXPENSE	104.02	1,152.15
	515500 HEALTH INSURANCE EXPENSE	390.61	4,296.70
	Major Account 510000 Total	2,093.50	23,036.43
	Fund 21200 Expenditures Total	2,093.50	23,036.43
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,607.16
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.17
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.25
	515200 FICA EXPENSE	104.02	1,152.15
	515500 HEALTH INSURANCE EXPENSE	390.61	4,296.70
	Major Account 510000 Total	2,093.50	23,036.43
	Fund 21245 Expenditures Total	2,093.50	23,036.43
	Subprogram Expenditures	9,969.12	109,698.06
	Program Expenditures	9,969.12	109,698.06

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		493.65-
	Major Account 480000 Total		493.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.73
	Major Account 490000 Total		92.73
	Fund 10000 Revenue Total		400.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,875.71	319,956.47
	511300 OVERTIME PAYMENTS		333.84
	511700 EMPLOYEE BONUSES		102.86
	511800 COMPENSATORY TIME PAID	197.12	2,772.95
	512100 VACATION LEAVE EXPENSE	2,492.34	32,584.89
	512200 SICK LEAVE EXPENSE	2,018.20	19,600.26
	512300 HOLIDAY LEAVE EXPENSE	1,628.59	18,156.39
	512500 FUNERAL LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	2,636.70	29,516.68
	515200 FICA EXPENSE	2,469.06	27,741.39
	515500 HEALTH INSURANCE EXPENSE	7,087.35	83,888.17
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	47,405.07	539,500.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,299.20	16,275.56
	521200 COM EXPENSE - VOICE/DATA	1,335.56	13,738.44
	521300 FREIGHT EXPENSE	253.31	4,318.79
	521400 CIO CHARGES	1,789.73	20,186.41
	521500 PUBLICATION & PRINT EXP	773.75	3,246.54
	522100 DUES & SUBSCRIPTION EXP	88.75	10,559.80
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	9,440.72	88,320.70
	522900 EMPLOYEE PARKING EXP		1,917.60
	524600 RENT EXPENSE-BUILDINGS	2,842.07	31,134.92
	524900 RENT EXP-DEPR SURCHARGE	48.21	368.83
	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	582.05	3,282.78
	531200 IT SUPPLIES		1,048.50

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		982.08
	532200 PERSONAL COMPUTING EQUIPMENT	481.52	3,484.61
	541100 ACCTG & AUDITING SERVICES		11,010.24
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		3,190.63
	541500 LEGAL SERVICES EXPENSE	745.79	9,031.43
	543100 IT CONSULTING-APPLICATIONS		6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES		402.31
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	2,340.54
	555100 DATA PROC SOFTW LIC FEE		3,205.42
	555310 COTS LICENSE FEES		720.43
	555410 CUSTOMIZED LICENSE FEES		16,197.60
	555420 CUSTOMIZED DEVELOPMENT		66,676.00
	555440 CUSTOMIZED MAINTENANCE		2,240.00
	555510 SAAS SUBSCRIPTION FEES		9,013.40
	556100 INSURANCE EXPENSE		73.66
	559100 OTHER OPERATING EXP	16.20	240.04
	Major Account 520000 Total	20,821.40	347,366.09
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	50.09	244.90
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	50.09	1,306.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		72,679.20
	Major Account 580000 Total		72,679.20
	Fund 10000 Expenditures Total	68,276.56	960,851.99
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.00-	1,245.63-
	Major Account 480000 Total	400.00-	1,245.63-
	Fund 21289 Revenue Total	400.00-	1,245.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,309.99	479,464.99

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		
	511300 OVERTIME PAYMENTS		500.73
	511700 EMPLOYEE BONUSES		154.31
	511800 COMPENSATORY TIME PAID	296.27	4,158.24
	512100 VACATION LEAVE EXPENSE	3,736.53	48,876.80
	512200 SICK LEAVE EXPENSE	3,027.65	29,404.90
	512300 HOLIDAY LEAVE EXPENSE	2,443.46	27,235.43
	512500 FUNERAL LEAVE EXPENSE		432.48
	515100 RETIREMENT PLANS EXPENSE	3,954.76	44,147.90
	515200 FICA EXPENSE	3,703.32	41,438.96
	515500 HEALTH INSURANCE EXPENSE	10,630.01	125,424.88
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	71,101.99	808,076.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,948.79	16,488.84
	521200 COM EXPENSE - VOICE/DATA	2,003.33	20,607.67
	521300 FREIGHT EXPENSE	379.97	6,478.20
	521400 CIO CHARGES	2,684.60	30,279.41
	521500 PUBLICATION & PRINT EXP	1,160.63	5,155.34
	522100 DUES & SUBSCRIPTION EXP	133.12	15,839.58
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	14,161.08	132,481.03
	522900 EMPLOYEE PARKING EXP		3,233.40
	524600 RENT EXPENSE-BUILDINGS	4,263.11	46,346.90
	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	873.07	4,924.12
	531200 IT SUPPLIES		1,572.70
	532100 NON-CAPITALIZED EQUIP PU		1,473.11
	532200 PERSONAL COMPUTING EQUIPMENT	722.27	5,226.76
	541100 ACCTG & AUDITING SERVICES		16,515.34
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		4,785.92
	541500 LEGAL SERVICES EXPENSE	1,118.69	13,547.20
	543100 IT CONSULTING-APPLICATIONS		9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES		603.46

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		
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES	1,686.82	3,510.82
	555100 DATA PROC SOFTW LIC FEE		4,808.15
	555310 COTS LICENSE FEES		1,080.66
	555410 CUSTOMIZED LICENSE FEES		24,296.40
	555420 CUSTOMIZED DEVELOPMENT		100,014.00
	555440 CUSTOMIZED MAINTENANCE		3,360.00
	555510 SAAS SUBSCRIPTION FEES		13,520.03
	556100 INSURANCE EXPENSE		110.49
	559100 OTHER OPERATING EXP	24.30	360.06
	Major Account 520000 Total	31,159.78	512,857.82
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	75.13	367.33
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	75.13	1,959.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109,018.80
	Fund 40000 Total		109,018.80
	Fund 40000 Expenditures Total	102,336.90	1,322,893.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.79-
	Major Account 800000 Total		19.79-
	Fund 40000 Expenditures Total		19.79-
	Subprogram Revenues	400.00-	1,646.55-
	Subprogram Expenditures	170,613.46	2,392,764.76
	Program Revenues	400.00-	1,646.55-
	Program Expenditures	170,613.46	2,392,764.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.48-	9,386.41-
	Major Account 480000 Total	1,621.48-	9,386.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,236,578.13-
	Major Account 490000 Total		12,236,578.13-
	Fund 21290 Revenue Total	1,621.48-	12,245,964.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000,000.00	6,770,000.00
	Major Account 590000 Total	2,000,000.00	6,770,000.00
	Fund 21290 Expenditures Total	2,000,000.00	6,770,000.00
	Subprogram Revenues	1,621.48-	12,245,964.54-
	Subprogram Expenditures	2,000,000.00	6,770,000.00
	Program Revenues	1,621.48-	12,245,964.54-
	Program Expenditures	2,000,000.00	6,770,000.00

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		368,588.00-
	Major Account 470000 Total		368,588.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total		264.84-
	Fund 21180 Revenue Total		368,852.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.00	73,371.34
	511700 EMPLOYEE BONUSES		10.95
	511800 COMPENSATORY TIME PAID	37.99	1,542.39
	512100 VACATION LEAVE EXPENSE	322.80	6,735.81
	512200 SICK LEAVE EXPENSE	873.12	2,491.14
	512300 HOLIDAY LEAVE EXPENSE	381.33	4,493.99
	512500 FUNERAL LEAVE EXPENSE		271.58
	515100 RETIREMENT PLANS EXPENSE	618.94	6,657.31
	515200 FICA EXPENSE	567.18	6,435.68
	515500 HEALTH INSURANCE EXPENSE	2,469.87	14,555.54
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,922.23	117,295.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175.73
	521400 CIO CHARGES	227.75	3,095.99
	521500 PUBLICATION & PRINT EXP	176.60	3,740.49
	521600 Outreach expenses		6,590.52
	522100 DUES & SUBSCRIPTION EXP	1,603.24	3,118.13
	522200 CONFERENCE REGISTRATION	1,035.00	1,180.36
	523100 UTILITIES EXPENSE	51.68	155.05
	524600 RENT EXPENSE-BUILDINGS	661.65	10,964.02
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE	.28	59.64
	531200 IT SUPPLIES		485.55
	532100 NON-CAPITALIZED EQUIP PU		39.36
	532200 PERSONAL COMPUTING EQUIPMENT	88.98	277.75
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	539500 PURCHASING CARD SUSPENSE		99.90-
	541100 ACCTG & AUDITING SERVICES		1,830.94

Secure Version - Prior Month

As of May 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		
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		530.57
	541500 LEGAL SERVICES EXPENSE	2,824.32	51,894.95
	543100 IT CONSULTING-APPLICATIONS		989.97
	543500 MGT CONSULTANT SERVICES	435.00	1,322.00
	547100 EDUCATIONAL SERVICES		50.18
	555100 DATA PROC SOFTW LIC FEE		222.56
	555310 COTS LICENSE FEES		451.73
	555510 SAAS SUBSCRIPTION FEES		1,325.88
	556100 INSURANCE EXPENSE		11.79
	559100 OTHER OPERATING EXP	15.45	445.84
	Major Account 520000 Total	7,119.95	89,043.70
	570000 Travel Expenses		
	571100 LODGING		533.64
	571800 MEALS - PER DIEM		17.58
	572100 COMMERCIAL TRANSPORTATIO	860.19	884.13
	574500 PERSONAL VEHICLE MILEAGE	73.62	1,540.72
	575100 MISC TRAVEL EXPENSE		60.95
	Major Account 570000 Total	933.81	3,037.02
	Fund 21180 Expenditures Total	19,975.99	209,376.38
	Subprogram Revenues		368,852.84-
	Subprogram Expenditures	19,975.99	209,376.38
	Program Revenues		368,852.84-
	Program Expenditures	19,975.99	209,376.38

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	24,618.07-	120,905.15-
	Major Account 450000 Total	24,618.07-	120,905.15-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	144,245.26-	1,694,066.03-
	473300 VEHICLE TITLE FEES	131,006.03-	1,422,138.69-
	473900 OTHER VEHICLE FEES	43.53-	1,900.38-
	Major Account 470000 Total	275,294.82-	3,118,105.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,635,665.25-	44,826,137.94-
	484500 REIMB NON-GOVT SOURCES		118,531.26-
	486500 MISCELLANEOUS ADJUSTMENT	217,838.35-	6,431,733.20
	Major Account 480000 Total	3,853,503.60-	38,512,936.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,452,872.30-
	493200 OPERATING TRANSFERS OUT	500,000.00	426,569,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	500,000.00	936,375,997.28
	Fund 10000 Revenue Total	4,153,416.49-	41,751,946.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,966.19	75,041.60
	Major Account 800000 Total	2,966.19	75,041.60
	Fund 10000 Expenditures Total	2,966.19	75,041.60
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		812,634.00-
	Major Account 470000 Total		812,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.71-	7,836.83-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	864.71-	8,101.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.76-	1,504.20-

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	117.76-	1,504.20-
	Fund 21180 Revenue Total	982.47-	822,239.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,823.48	355,028.32
	511700 EMPLOYEE BONUSES		96.16
	511800 COMPENSATORY TIME PAID	156.83	3,039.33
	512100 VACATION LEAVE EXPENSE	1,441.98	36,601.88
	512200 SICK LEAVE EXPENSE	1,472.95	27,205.52
	512300 HOLIDAY LEAVE EXPENSE	1,867.07	20,459.68
	512500 FUNERAL LEAVE EXPENSE	1,697.52	1,931.91
	515100 RETIREMENT PLANS EXPENSE	3,029.65	33,266.76
	515200 FICA EXPENSE	2,833.44	31,259.73
	515500 HEALTH INSURANCE EXPENSE	7,100.73	77,758.45
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	53,423.65	591,686.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	7.82
	521200 COM EXPENSE - VOICE/DATA		93.03
	521300 FREIGHT EXPENSE		4,237.70
	521400 CIO CHARGES	1,133.66	13,757.31
	521500 PUBLICATION & PRINT EXP	810.20	3,171.80
	522100 DUES & SUBSCRIPTION EXP	1,608.98	4,710.42
	522200 CONFERENCE REGISTRATION	1,680.00	1,945.59
	523100 UTILITIES EXPENSE	51.69	155.07
	524600 RENT EXPENSE-BUILDINGS	661.65	6,801.90
	524900 RENT EXP-DEPR SURCHARGE		161.48
	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	676.00	1,509.60
	531200 IT SUPPLIES		946.26
	532100 NON-CAPITALIZED EQUIP PU		271.56
	532200 PERSONAL COMPUTING EQUIPMENT	564.28	1,845.03
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES		12,353.57
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		3,579.87

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	9,848.70
	543100 IT CONSULTING-APPLICATIONS		6,833.49
	547100 EDUCATIONAL SERVICES		472.92
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE		1,689.40
	555310 COTS LICENSE FEES		1,630.49
	555420 CUSTOMIZED DEVELOPMENT	65.00	3,860.00
	555510 SAAS SUBSCRIPTION FEES		7,127.02
	556100 INSURANCE EXPENSE		81.43
	559100 OTHER OPERATING EXP	84.15	1,113.75
	Major Account 520000 Total	8,160.57	91,678.17
	570000 Travel Expenses		
	571100 LODGING		872.52
	571800 MEALS - PER DIEM		58.45
	572100 COMMERCIAL TRANSPORTATIO	1,021.22	1,186.43
	574500 PERSONAL VEHICLE MILEAGE	58.68	391.36
	575100 MISC TRAVEL EXPENSE		81.01
	Major Account 570000 Total	1,079.90	2,589.77
	Fund 21180 Expenditures Total	62,664.12	685,954.06
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	1,983.61-
	Major Account 480000 Total	2.17-	1,983.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.17-	4,001,983.61-
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		156,300.00-
	472200 REPROD & PUBLICATIONS		374.50-
	Major Account 470000 Total		156,674.50-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	37.91-	479.86-
	Major Account 480000 Total	37.91-	479.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		156,373.61
	Major Account 490000 Total		156,373.61
	Fund 21270 Revenue Total	37.91-	780.75-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.93-
	Major Account 480000 Total	.08-	.93-
	Fund 27200 Revenue Total	.08-	.93-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,773,089.04-	272,118,060.96-
	Major Account 450000 Total	27,773,089.04-	272,118,060.96-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,443,891.16-	56,774,037.92-
	Major Account 470000 Total	4,443,891.16-	56,774,037.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,184.00-	9,351.36-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
	Major Account 490000 Total	122,816.00	1,390,648.64
	Fund 61240 Revenue Total	32,094,164.20-	327,501,450.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.93-	10,955.99-
	Major Account 480000 Total	802.93-	10,955.99-
	Fund 61270 Revenue Total	802.93-	10,955.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,758,653.57
	Major Account 590000 Total		1,758,653.57
	Fund 61270 Expenditures Total		1,758,653.57
	Subprogram Revenues	35,749,406.25-	81,727,273.65
	Subprogram Expenditures	62,664.12	6,444,607.63

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	194,419.58-	2,114,438.87-
	Major Account 470000 Total	194,419.58-	2,114,438.87-
	Fund 61240 Revenue Total	194,419.58-	2,114,438.87-
	Subprogram Revenues	194,419.58-	2,114,438.87-
	Program Revenues	35,943,825.83-	79,612,834.78
	Program Expenditures	62,664.12	6,444,607.63

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	1,586.81-	19,920.80-
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total	1,586.81-	20,185.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,586.81-	800,489.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.43	73,085.69
	511700 EMPLOYEE BONUSES		512.91
	511800 COMPENSATORY TIME PAID	43.09	447.47
	512100 VACATION LEAVE EXPENSE	838.70	12,211.38
	512200 SICK LEAVE EXPENSE	236.93	2,410.90
	512300 HOLIDAY LEAVE EXPENSE	410.79	4,228.81
	512500 FUNERAL LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	667.14	6,951.12
	515200 FICA EXPENSE	666.18	6,978.04
	515500 HEALTH INSURANCE EXPENSE	488.68	5,422.29
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,730.94	113,614.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,286.04
	521200 COM EXPENSE - VOICE/DATA		93.03
	521400 CIO CHARGES	337.04	4,144.00
	521500 PUBLICATION & PRINT EXP	106.58	2,126.15
	521600 Outreach expenses		20,922.55
	522100 DUES & SUBSCRIPTION EXP	8,058.30	10,705.48
	522200 CONFERENCE REGISTRATION	1,035.00	1,860.77
	523100 UTILITIES EXPENSE	51.69	155.07
	524600 RENT EXPENSE-BUILDINGS	661.65	6,729.56
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE	.30	68.79
	531200 IT SUPPLIES	56.98	373.66
	532100 NON-CAPITALIZED EQUIP PU		49.80
	532200 PERSONAL COMPUTING EQUIPMENT	96.23	313.93
	533900 FOOD EXPENSE-INSTITUTIONS		6.23

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		2,223.57
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		644.37
	541500 LEGAL SERVICES EXPENSE	4,987.15	88,255.54
	543100 IT CONSULTING-APPLICATIONS		1,252.81
	547100 EDUCATIONAL SERVICES	14,000.00	14,062.49
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555100 DATA PROC SOFTW LIC FEE		293.37
	555310 COTS LICENSE FEES		249.58
	555510 SAAS SUBSCRIPTION FEES		1,289.52
	556100 INSURANCE EXPENSE		14.93
	559100 OTHER OPERATING EXP	15.45	467.39
	Major Account 520000 Total	29,406.37	168,958.42
	570000 Travel Expenses		
	571100 LODGING		1,686.14
	571800 MEALS - PER DIEM		206.23
	572100 COMMERCIAL TRANSPORTATIO	162.99	1,248.27
	574500 PERSONAL VEHICLE MILEAGE	10.01	1,073.94
	575100 MISC TRAVEL EXPENSE		201.86
	Major Account 570000 Total	173.00	4,416.44
	Fund 21240 Expenditures Total	40,310.31	286,989.72
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,430.99-	1,262,097.50-
	Major Account 470000 Total	108,430.99-	1,262,097.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,550.83-	50,946.10-
	Major Account 480000 Total	4,550.83-	50,946.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,954.00	1,181,229.00
	Major Account 490000 Total	131,954.00	1,181,229.00
	Fund 21245 Revenue Total	18,972.18	131,814.60-
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,240.00-
	Major Account 490000 Total		3,240.00-
	Fund 21246 Revenue Total		3,240.00-

Agency Number012STATE TREASURER

Program Number505EDUCATIONAL SAVINGS UNIT

Agency Subprogram000

<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
	Major Account 590000 Total		3,240.00
	Fund 21246 Expenditures Total		3,240.00
	Subprogram Revenues	17,385.37	935,544.24-
	Subprogram Expenditures	40,310.31	290,229.72
	Program Revenues	17,385.37	935,544.24-
	Program Expenditures	40,310.31	290,229.72

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	65.00-	260.00-
	Major Account 470000 Total	65.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.67-	23,089.00-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	1,458.67-	23,353.83-
	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	1,523.67-	1,418,020.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,726.51	357,801.25
	511700 EMPLOYEE BONUSES		122.81
	511800 COMPENSATORY TIME PAID	353.81	4,212.26
	512100 VACATION LEAVE EXPENSE	4,658.44	37,002.53
	512200 SICK LEAVE EXPENSE	1,252.36	35,994.35
	512300 HOLIDAY LEAVE EXPENSE	1,819.28	23,267.50
	512500 FUNERAL LEAVE EXPENSE	179.15	2,277.76
	512600 CIVIL LEAVE EXPENSE	379.78	1,110.81
	515100 RETIREMENT PLANS EXPENSE	2,947.92	34,569.67
	515200 FICA EXPENSE	2,632.34	31,257.68
	515500 HEALTH INSURANCE EXPENSE	11,656.58	134,051.53
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	56,606.17	667,772.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.73	8,443.43
	521200 COM EXPENSE - VOICE/DATA		465.19
	521400 CIO CHARGES	2,046.27	23,240.69
	521500 PUBLICATION & PRINT EXP	857.93	4,035.77
	521600 Outreach expenses		70,529.90
	522100 DUES & SUBSCRIPTION EXP	4,562.49	5,472.22
	522200 CONFERENCE REGISTRATION	1,035.00	1,330.33
	522900 EMPLOYEE PARKING EXP		3,054.00
	523100 UTILITIES EXPENSE	258.43	775.28
	524600 RENT EXPENSE-BUILDINGS	5,637.66	59,271.41
	527900 PERSONAL COMPUT EQUIP R & M		6.56

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	159.95	853.91
	531200 IT SUPPLIES		546.63
	532100 NON-CAPITALIZED EQUIP PU		558.50
	532200 PERSONAL COMPUTING EQUIPMENT	611.30	1,869.09
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		14,554.34
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		4,217.64
	541500 LEGAL SERVICES EXPENSE	998.83	11,888.22
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		8,279.03
	547100 EDUCATIONAL SERVICES		410.64
	549200 JANITORIAL/SECURITY SRVS		1,470.08
	554900 OTHER CONTRACTUAL SERVICES		196.16
	555100 DATA PROC SOFTW LIC FEE		1,884.35
	555200 SOFTWARE - NEW PURCHASES		79.00
	555310 COTS LICENSE FEES		1,020.87
	555410 CUSTOMIZED LICENSE FEES	22,812.50	271,500.01
	555510 SAAS SUBSCRIPTION FEES		8,054.37
	556100 INSURANCE EXPENSE		98.65
	559100 OTHER OPERATING EXP	74.45	2,382.12
	Major Account 520000 Total	39,788.54	509,093.73
	570000 Travel Expenses		
	571100 LODGING		956.37
	571800 MEALS - PER DIEM		38.02
	572100 COMMERCIAL TRANSPORTATIO	1,026.73	1,226.89
	574500 PERSONAL VEHICLE MILEAGE	63.59	440.24
	575100 MISC TRAVEL EXPENSE		85.97
	Major Account 570000 Total	1,090.32	2,747.49
	Fund 21200 Expenditures Total	97,485.03	1,179,613.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,766,275.36-	26,714,673.86-
	Major Account 480000 Total	1,766,275.36-	26,714,673.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,480,353.46
	Major Account 490000 Total		16,480,353.46

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			
	490000 Other Financing Sources		
	Fund 61280 Revenue Total	1,766,275.36-	10,234,320.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,456.88
	521500 PUBLICATION & PRINT EXP		5,758.48
	541100 ACCTG & AUDITING SERVICES	890.69	394,295.06
	554900 OTHER CONTRACTUAL SERVICES	4,937.16	27,287.28
	559100 OTHER OPERATING EXP	4,710,302.45	16,346,984.94
	Major Account 520000 Total	4,716,130.30	16,781,782.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,206.61	586,206.61
	Major Account 590000 Total	586,206.61	586,206.61
	Fund 61280 Expenditures Total	5,302,336.91	17,367,989.25
	Subprogram Revenues	1,767,799.03-	11,652,341.39-
	Subprogram Expenditures	5,399,821.94	18,547,602.81
	Program Revenues	1,767,799.03-	11,652,341.39-
	Program Expenditures	5,399,821.94	18,547,602.81

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	37.07-	1,301.53-
	Major Account 480000 Total	37.07-	1,301.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250,287.65-	5,716,672.65-
	493200 OPERATING TRANSFERS OUT	354,590.87	1,694,505.87
	Major Account 490000 Total	895,696.78-	4,022,166.78-
	Fund 21195 Revenue Total	895,733.85-	4,023,468.31-
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	895,733.85-	4,023,468.31-
	Subprogram Expenditures		3,126,470.00
	Program Revenues	895,733.85-	4,023,468.31-
	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	69.59-	1,706.17-
	Major Account 480000 Total	69.59-	1,706.17-
	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	69.59-	2,231,646.66-
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	69.59-	2,231,646.66-
	Subprogram Expenditures		2,229,940.49
	Program Revenues	69.59-	2,231,646.66-
	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	163,373.25-	1,831,311.36-
	Major Account 480000 Total	163,373.25-	1,831,311.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	163,373.25-	156,531,311.36-
	Subprogram Revenues	163,373.25-	156,531,311.36-
	Program Revenues	163,373.25-	156,531,311.36-
	Agency Revenues	25,493,707.69	612,441,658.97
	Agency Expenditures	7,706,500.11	50,877,107.83

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	22,808.36-	284,787.86-
	Major Account 480000 Total	22,808.36-	284,787.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,879,408.54-
	493200 OPERATING TRANSFERS OUT		21,221,931.40
	Major Account 490000 Total		7,342,522.86
	Fund 61360 Revenue Total	22,808.36-	7,057,735.00
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		567,608.14-
	481200 GAIN OR LOSS-SALE OF INV		3,052,313.62-
	Major Account 480000 Total		3,619,921.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		927,532.33
	Major Account 490000 Total		927,532.33
	Fund 61365 Revenue Total		2,692,389.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		62,801.24
	Major Account 520000 Total		62,801.24
	Fund 61365 Expenditures Total		62,801.24
	Subprogram Revenues	22,808.36-	4,365,345.57
	Subprogram Expenditures		42,439,613.53

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	586.19-	2,746.17-
	484100 OPERATING DONATIONS & CO		505,633.22-
	Major Account 480000 Total	586.19-	508,379.39-
	Fund 61311 Revenue Total	586.19-	508,379.39-
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	586.19-	508,379.39-
	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	1,210.98-	14,952.21-
	Major Account 480000 Total	1,210.98-	14,952.21-
	Fund 61312 Revenue Total	1,210.98-	14,952.21-
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	545.25	8,594.79
	534900 MISCELLANEOUS SUP EXP		142.74
	535100 MEDICAL SUPPLIES		659.19
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		4,717.91
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	545.25	40,932.66
	Fund 61312 Expenditures Total	545.25	40,932.66
	Subprogram Revenues	1,210.98-	14,952.21-
	Subprogram Expenditures	545.25	40,932.66

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	9.74-	124.17-
	Major Account 480000 Total	9.74-	124.17-
	Fund 61314 Revenue Total	9.74-	124.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	9.74-	124.17-
	Subprogram Expenditures		500.00

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	51.88-	689.07-
	Major Account 480000 Total	51.88-	689.07-
	Fund 61315 Revenue Total	51.88-	689.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		52.99
	533100 HOUSEHOLD & INSTIT EXP		736.00
	534600 ED & RECREATIONAL SUP EX		201.91
	534800 CONST & MAINT SUP EXP		149.07
	534900 MISCELLANEOUS SUP EXP		1,947.98
	Major Account 520000 Total		13,283.33
	Fund 61315 Expenditures Total		13,283.33
	Subprogram Revenues	51.88-	689.07-
	Subprogram Expenditures		13,283.33
	Program Revenues	24,667.15-	3,841,200.73
	Program Expenditures	545.25	42,503,996.51

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	6.96	308.94
	521500 PUBLICATION & PRINT EXP		1,193.03
	521900 AWARDS EXPENSE		98.45
	522200 CONFERENCE REGISTRATION		2,220.00
	524700 RENT EXP-OTHER REAL PROP	1,464.00	23,618.00
	525500 RENT EXP-OTHER PERS PROP	2,013.20	6,763.20
	531100 OFFICE SUPPLIES EXPENSE		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	112.35	218.41
	554900 OTHER CONTRACTUAL SERVICES	7,756.71	53,231.71
	559100 OTHER OPERATING EXP		1,098.13
	Major Account 520000 Total	11,353.22	100,497.53
	570000 Travel Expenses		
	571100 LODGING	1,100.07	10,329.48
	571600 MEALS - TAXABLE	75.84	1,804.40
	571800 MEALS - TRAVEL STATUS	595.99	2,684.89
	573100 STATE-OWNED TRANSPORT		136.83
	574500 PERSONAL VEHICLE MILEAGE	228.16	1,704.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.45	89.48
	575100 MISC TRAVEL EXPENSE		946.16
	Major Account 570000 Total	2,037.51	17,695.56
	Fund 10000 Expenditures Total	13,390.73	118,193.09
	Subprogram Revenues		92.88-
	Subprogram Expenditures	13,390.73	118,193.09

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		
	571100 LODGING		1,100.07
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	301.57	2,425.73
	572100 COMMERCIAL TRANSPORTATIO		387.20
	574500 PERSONAL VEHICLE MILEAGE	1,217.02	8,027.50
	575100 MISC TRAVEL EXPENSE		188.75
	Major Account 570000 Total	1,518.59	12,143.95
	Fund 10000 Expenditures Total	1,518.59	13,542.34
	Subprogram Expenditures	1,518.59	13,542.34

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		2,689.87-
	Major Account 480000 Total		2,689.87-
	Fund 10000 Revenue Total		2,689.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.29
	521200 COM EXPENSE - VOICE/DATA	85.00	510.00
	521400 CIO CHARGES	272.50	8,152.07
	521500 PUBLICATION & PRINT EXP	29.75	5,946.96
	522100 DUES & SUBSCRIPTION EXP		6,688.00
	522200 CONFERENCE REGISTRATION	280.00	2,305.00
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		512.50
	531100 OFFICE SUPPLIES EXPENSE		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		111,156.76
	554130 VIDEO SERVICES		2,988.00
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	75,090.75
	555510 SAAS SUBSCRIPTION FEES	2,600.00	3,321.00
	559100 OTHER OPERATING EXP	192.32	500.90
	Major Account 520000 Total	9,059.57	224,187.69
	570000 Travel Expenses		
	571100 LODGING	378.18	3,139.03
	571600 MEALS - TAXABLE	1,477.29	7,173.12
	571800 MEALS - TRAVEL STATUS	360.21	1,521.98
	572100 COMMERCIAL TRANSPORTATIO	603.73	1,570.13
	573100 STATE-OWNED TRANSPORT		561.35
	574500 PERSONAL VEHICLE MILEAGE	1,875.60	10,817.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.53
	575100 MISC TRAVEL EXPENSE	48.00	1,363.63
	Major Account 570000 Total	4,743.01	26,645.64
	Fund 10000 Expenditures Total	13,802.58	250,833.33
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

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		
	484500 REIMB NON-GOVT SOURCES	1,875.00-	2,165.16-
	Major Account 480000 Total	1,875.00-	2,165.16-
	Fund 21300 Revenue Total	1,875.00-	2,165.16-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,590.16
	Major Account 570000 Total		2,590.16
	Fund 21300 Expenditures Total		2,590.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	1,934.90
	Major Account 520000 Total	51.17	1,934.90
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		144.95
	Fund 41340 Expenditures Total	51.17	2,079.85
	Subprogram Revenues	1,875.00-	4,855.03-
	Subprogram Expenditures	13,853.75	255,503.34

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		12,078.77
	Major Account 520000 Total		12,078.77
	Fund 41340 Expenditures Total		12,078.77
	Subprogram Expenditures		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	164.80	13,659.27
	521500 PUBLICATION & PRINT EXP		8.13
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		107.72
	534600 ED & RECREATIONAL SUP EX		64.00
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total	164.80	14,612.12
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		162.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE		2,529.70
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		3,223.30
	Fund 10000 Expenditures Total	164.80	17,835.42
	Subprogram Revenues		400.00-
	Subprogram Expenditures	164.80	17,835.42

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	76.17	76.17
	Major Account 520000 Total	76.17	76.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.54	63.54
	574500 PERSONAL VEHICLE MILEAGE	434.06	434.06
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	512.60	512.60
	Fund 10000 Expenditures Total	588.77	588.77
	Subprogram Expenditures	588.77	588.77

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,257.00	8,494.00
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total	4,257.00	8,944.00
	Fund 10000 Expenditures Total	4,257.00	8,944.00
	Subprogram Expenditures	4,257.00	8,944.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,213.07	726,783.15
	511200 TEMPORARY SALARIES-WAGE		7,686.26
	511800 COMPENSATORY TIME PAID	282.96	4,759.41
	512100 VACATION LEAVE EXPENSE	4,975.45	63,150.20
	512200 SICK LEAVE EXPENSE	1,008.32	16,420.97
	512300 HOLIDAY LEAVE EXPENSE	3,801.93	41,245.89
	512500 FUNERAL LEAVE EXPENSE	882.92	4,525.33
	512600 CIVIL LEAVE EXPENSE		193.65
	515100 RETIREMENT PLANS EXPENSE	6,139.38	69,190.45
	515200 FICA EXPENSE	5,464.78	57,692.33
	515500 HEALTH INSURANCE EXPENSE	9,217.00	89,153.06
	516500 WORKERS COMP PREMIUMS		7,553.51
	Major Account 510000 Total	96,985.81	1,088,354.21
	Fund 10000 Expenditures Total	96,985.81	1,088,354.21
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,338.41
	511200 TEMPORARY SALARIES-WAGE	9,961.76	108,779.67
	515200 FICA EXPENSE	747.32	8,886.68
	515500 HEALTH INSURANCE EXPENSE	632.86	6,961.46
	516500 WORKERS COMP PREMIUMS		1,177.70
	Major Account 510000 Total	11,341.94	135,143.92
	Fund 21300 Expenditures Total	11,341.94	135,143.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		5.48
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,031.56	89,050.40
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		1,484.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	331.20	5,950.13
	512200 SICK LEAVE EXPENSE	125.01	1,870.29
	512300 HOLIDAY LEAVE EXPENSE	449.33	4,942.63
	512500 FUNERAL LEAVE EXPENSE	49.43	49.43

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		
	515100 RETIREMENT PLANS EXPENSE	672.94	7,926.12
	515200 FICA EXPENSE	633.80	7,543.26
	515500 HEALTH INSURANCE EXPENSE	1,789.68	19,686.48
	516500 WORKERS COMP PREMIUMS		939.72
	Major Account 510000 Total	12,082.95	141,942.46
	Fund 41340 Expenditures Total	12,082.95	141,942.46
	Subprogram Expenditures	120,410.70	1,365,446.07

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		201.42
	521500 Printing-TOY		163.65
	521900 Awards Exp-TOY		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		2,955.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.00	654.49
	572100 Commercial TRANSPORTATIO	591.97	1,566.77
	573100 STATE-OWNED TRANSPORT		27.04
	574600 Contract travel-TOY		8,343.48
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	752.97	10,631.78
	Fund 41340 Expenditures Total	752.97	13,587.03
	Subprogram Revenues		63.32-
	Subprogram Expenditures	752.97	13,587.03

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	1.16-	412.08
	521400 CIO CHARGES	25.00	1,660.14
	521500 PUBLICATION & PRINT EXP		134.04
	531100 OFFICE SUPPLIES EXPENSE		1,477.53
	533100 HOUSEHOLD & INSTIT EXP		13.64
	Major Account 520000 Total	23.84	3,697.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.36	9.36
	Major Account 570000 Total	9.36	9.36
	Fund 41340 Expenditures Total	33.20	3,706.79
	Subprogram Expenditures	33.20	3,706.79

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	2,232.10
	Major Account 520000 Total	59.06	2,232.10
	Fund 41340 Expenditures Total	59.06	2,232.10
	Subprogram Expenditures	59.06	2,232.10

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	15,860.00	22,230.00
	554900 OTHER CONTRACTUAL SERVICES		13,357.50
	Major Account 520000 Total	15,860.00	35,612.57
	Fund 41340 Expenditures Total	15,860.00	35,612.57
	Subprogram Expenditures	15,860.00	35,612.57

Secure Version - Prior Month

As of May 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total		3,777.00-
	Fund 21300 Revenue Total		3,777.00-
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 Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</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	419,315.47
	Major Account 520000 Total	50,109.61	419,315.47
	Fund 10000 Expenditures Total	50,109.61	419,315.47
	Subprogram Expenditures	50,109.61	419,315.47

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<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	137,820.02
	Major Account 520000 Total	16,479.82	137,820.02
	Fund 41340 Expenditures Total	16,479.82	137,820.02
	Subprogram Expenditures	16,479.82	137,820.02

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	854.63	12,658.07
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	854.63	13,507.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	854.63	15,224.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,289.37	52,603.07
	Major Account 520000 Total	6,289.37	52,603.07
	Fund 41340 Expenditures Total	6,289.37	52,603.07
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	7,144.00	67,827.10

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		1,268.66
	527200 REP & MAINT-MOTOR VEHICL	625.11	625.11
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		435,893.00
	541200 PURCHASING ASSESSMENT		25,198.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	556100 INSURANCE EXPENSE		3,741.47
	Major Account 520000 Total	3,375.11	476,782.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	296.36	296.36
	Major Account 570000 Total	296.36	296.36
	Fund 10000 Expenditures Total	3,671.47	477,078.65
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	95.26-	825.55-
	486500 MISCELLANEOUS ADJUSTMENT	5.50-	127.90-
	Major Account 480000 Total	100.76-	953.45-
	Fund 21300 Revenue Total	100.76-	1,078.45-
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		

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,193.92
	515200 FICA EXPENSE		91.34
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS		50,843.07
	Major Account 510000 Total		58,357.77
	520000 Operating Expenses		
	521400 CIO CHARGES		6,945.05
	521500 PUBLICATION & PRINT EXP	29,266.79	29,266.79
	522100 DUES & SUBSCRIPTION EXP		1,499.94
	524900 RENT EXP-DEPR SURCHARGE	67.10	1,320.88
	527900 PERSONAL COMPUT EQUIP R & M		8,550.00
	531100 OFFICE SUPPLIES EXPENSE	10,805.37	17,805.58-
	531200 IT SUPPLIES		5,330.00
	532100 NON-CAPITALIZED EQUIP PU		31,115.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,856.00
	532200 HARDWARE NON CAPITALIZED		119,218.35
	541100 ACCTG & AUDITING SERVICES		31,697.78
	542500 ENG & ARCH SERVICES	3,925.00	66,725.00
	555510 SAAS SUBSCRIPTION FEES		3,555.00
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	14,400.00	124,793.29
	Major Account 520000 Total	58,464.26	422,332.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.00
	Major Account 570000 Total		1,337.00
	Fund 41340 Expenditures Total	58,464.26	482,026.98
	Subprogram Revenues	100.76-	1,792.40-
	Subprogram Expenditures	62,135.73	1,114,643.38

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	8,538.45	65,850.42
	512200 SICK LEAVE EXPENSE		43,757.51
	515100 RETIREMENT PLANS EXPENSE	639.37	7,946.41
	515200 FICA EXPENSE	666.76	8,165.08
	515500 HEALTH INSURANCE EXPENSE	526.52-	399.38-
	516500 WORKERS COMP PREMIUMS		989.31
	Major Account 510000 Total	9,318.06	126,309.35
	Fund 10000 Expenditures Total	9,318.06	126,309.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,619.64	81,131.79
	512200 SICK LEAVE EXPENSE	7,979.11	70,580.57
	515100 RETIREMENT PLANS EXPENSE	718.75	8,343.60
	515200 FICA EXPENSE	728.54	11,548.27
	515500 HEALTH INSURANCE EXPENSE	224.48	224.48
	516500 WORKERS COMP PREMIUMS		1,777.98
	Major Account 510000 Total	11,270.52	173,606.69
	Fund 41340 Expenditures Total	11,270.52	173,606.69
	Subprogram Expenditures	20,588.58	299,916.04

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	9,921.95	88,963.85
	511800 COMPENSATORY TIME PAID		24.54
	512100 VACATION LEAVE EXPENSE	346.61	4,600.80
	512200 SICK LEAVE EXPENSE	113.13	343.39
	512300 HOLIDAY LEAVE EXPENSE	552.08	5,071.44
	512500 FUNERAL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	818.77	7,416.78
	515200 FICA EXPENSE	736.12	6,855.88
	515500 HEALTH INSURANCE EXPENSE	3,573.23	27,118.12
	516500 WORKERS COMP PREMIUMS		738.89
	Major Account 510000 Total	<u>16,061.89</u>	<u>141,183.04</u>
	Fund 40000 Expenditures Total	<u>16,061.89</u>	<u>141,183.04</u>
	Subprogram Expenditures	<u>16,061.89</u>	<u>141,183.04</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		1,716.27
	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		42,945.87
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total		397,502.70
	Subprogram Revenues		.71-
	Subprogram Expenditures		397,502.70

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	10,192.22	89,458.86
	511800 COMPENSATORY TIME PAID		421.96
	512100 VACATION LEAVE EXPENSE	776.12	6,096.74
	512200 SICK LEAVE EXPENSE	213.37	4,280.63
	512300 HOLIDAY LEAVE EXPENSE	591.14	4,796.79
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	881.51	7,877.96
	515200 FICA EXPENSE	849.22	7,524.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516500 WORKERS COMP PREMIUMS		871.56
	Major Account 510000 Total	15,363.62	141,947.33
	Fund 10000 Expenditures Total	15,363.62	141,947.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,526.96	252,638.40
	511800 COMPENSATORY TIME PAID		170.30
	512100 VACATION LEAVE EXPENSE	920.60	24,041.19
	512200 SICK LEAVE EXPENSE	3,444.31	11,910.38
	512300 HOLIDAY LEAVE EXPENSE	1,625.89	14,118.59
	512500 FUNERAL LEAVE EXPENSE		217.98
	515100 RETIREMENT PLANS EXPENSE	2,434.96	22,696.17
	515200 FICA EXPENSE	2,404.81	22,144.15
	515500 HEALTH INSURANCE EXPENSE	3,016.86	40,651.80
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		2,551.38
	Major Account 510000 Total	40,374.39	394,140.34
	Fund 41340 Expenditures Total	40,374.39	394,140.34
	Subprogram Expenditures	55,738.01	536,087.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,048.30	262,186.46
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		289.79
	512100 VACATION LEAVE EXPENSE	1,289.24	19,745.07
	512200 SICK LEAVE EXPENSE	859.58	4,303.61
	512300 HOLIDAY LEAVE EXPENSE	1,290.84	14,285.04
	512500 FUNERAL LEAVE EXPENSE	236.75	1,373.65
	515100 RETIREMENT PLANS EXPENSE	1,926.32	22,581.42
	515200 FICA EXPENSE	1,835.29	21,768.27
	515500 HEALTH INSURANCE EXPENSE	3,195.41	33,094.74
	516500 WORKERS COMP PREMIUMS		2,723.49
	Major Account 510000 Total	<u>32,681.73</u>	<u>383,488.86</u>
	Fund 41340 Expenditures Total	<u>32,681.73</u>	<u>383,488.86</u>
	Subprogram Expenditures	<u><u>32,681.73</u></u>	<u><u>383,488.86</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	67,902.85	756,375.66
	512100 VACATION LEAVE EXPENSE	3,425.09	42,771.95
	512200 SICK LEAVE EXPENSE	1,906.40	20,958.18
	512300 HOLIDAY LEAVE EXPENSE	3,860.58	40,373.05
	512500 FUNERAL LEAVE EXPENSE		1,291.83
	515100 RETIREMENT PLANS EXPENSE	5,835.98	67,554.60
	515200 FICA EXPENSE	5,485.66	61,064.93
	515500 HEALTH INSURANCE EXPENSE	13,158.45	143,700.39
	516500 WORKERS COMP PREMIUMS		7,594.62
	Major Account 510000 Total	101,575.01	1,141,685.21
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	101,575.01	1,288,673.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.25	50,360.48
	512100 VACATION LEAVE EXPENSE		1,940.73
	512200 SICK LEAVE EXPENSE		545.84
	512300 HOLIDAY LEAVE EXPENSE	242.59	2,668.49
	512500 FUNERAL LEAVE EXPENSE		242.59
	515100 RETIREMENT PLANS EXPENSE	363.30	4,175.11
	515200 FICA EXPENSE	338.15	3,930.59
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	516500 WORKERS COMP PREMIUMS		493.01
	Major Account 510000 Total	6,941.79	79,630.34
	Fund 40000 Expenditures Total	6,941.79	79,630.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.66	65,512.62
	512100 VACATION LEAVE EXPENSE		2,335.95
	512200 SICK LEAVE EXPENSE		311.46
	512300 HOLIDAY LEAVE EXPENSE	311.46	3,426.06
	515100 RETIREMENT PLANS EXPENSE	615.30	7,071.14
	515200 FICA EXPENSE	474.24	5,451.10
	516500 WORKERS COMP PREMIUMS		632.95
	Major Account 510000 Total	7,318.66	84,741.28
	Fund 41340 Expenditures Total	7,318.66	84,741.28

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	47,070.39
	512100 VACATION LEAVE EXPENSE		312.48
	512200 SICK LEAVE EXPENSE		113.63
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,272.60
	515100 RETIREMENT PLANS EXPENSE	340.32	3,726.52
	515200 FICA EXPENSE	332.88	3,684.57
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS		395.94
	Major Account 510000 Total	<u>5,742.28</u>	<u>62,291.77</u>
	Fund 41349 Expenditures Total	<u>5,742.28</u>	<u>62,291.77</u>
	Subprogram Expenditures	<u><u>121,577.74</u></u>	<u><u>1,515,336.50</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	17,321.03	209,637.69
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID	338.07	1,655.27
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	296.50	10,779.99
	512200 SICK LEAVE EXPENSE	45.95	4,843.76
	512300 HOLIDAY LEAVE EXPENSE	947.45	10,997.41
	515100 RETIREMENT PLANS EXPENSE	1,418.90	17,926.58
	515200 FICA EXPENSE	1,310.21	16,996.56
	515500 HEALTH INSURANCE EXPENSE	3,772.50	34,581.18
	516500 WORKERS COMP PREMIUMS		2,195.81
	Major Account 510000 Total	<u>25,450.61</u>	<u>311,104.94</u>
	Fund 41340 Expenditures Total	<u>25,450.61</u>	<u>311,104.94</u>
	Subprogram Expenditures	<u><u>25,450.61</u></u>	<u><u>311,104.94</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,360.68	307,548.07
	512100 VACATION LEAVE EXPENSE	320.73	22,666.72
	512200 SICK LEAVE EXPENSE	1,063.06	12,125.18
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	17,220.50
	512500 FUNERAL LEAVE EXPENSE		262.75
	515100 RETIREMENT PLANS EXPENSE	2,344.48	26,943.46
	515200 FICA EXPENSE	2,153.85	25,003.20
	515500 HEALTH INSURANCE EXPENSE	6,481.86	71,300.46
	516500 WORKERS COMP PREMIUMS		3,180.16
	Major Account 510000 Total	<u>42,290.16</u>	<u>486,250.50</u>
	Fund 41340 Expenditures Total	<u>42,290.16</u>	<u>486,250.50</u>
	Subprogram Expenditures	<u><u>42,290.16</u></u>	<u><u>486,250.50</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	43,245.94	482,647.51
	512100 VACATION LEAVE EXPENSE	1,774.30	42,352.72
	512200 SICK LEAVE EXPENSE	1,093.85	21,622.37
	512300 HOLIDAY LEAVE EXPENSE	2,452.30	27,240.92
	512500 FUNERAL LEAVE EXPENSE		1,115.56
	515100 RETIREMENT PLANS EXPENSE	3,995.66	47,165.72
	515200 FICA EXPENSE	3,315.58	39,760.56
	515500 HEALTH INSURANCE EXPENSE	13,341.27	151,140.91
	516500 WORKERS COMP PREMIUMS		5,115.36
	Major Account 510000 Total	69,218.90	818,161.63
	Fund 10000 Expenditures Total	69,218.90	818,161.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.21	51,055.05
	512100 VACATION LEAVE EXPENSE		4,166.76
	512200 SICK LEAVE EXPENSE		971.45
	512300 HOLIDAY LEAVE EXPENSE	246.22	3,236.70
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	368.76	5,306.74
	515200 FICA EXPENSE	343.69	4,302.36
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,440.24
	516500 WORKERS COMP PREMIUMS		532.25
	Major Account 510000 Total	6,711.00	77,262.25
	Fund 40000 Expenditures Total	6,711.00	77,262.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		630,127.06-
	Major Account 460000 Total		630,127.06-
	Fund 41340 Revenue Total		630,127.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,464.15	425,877.72
	511800 COMPENSATORY TIME PAID		2,852.22
	512100 VACATION LEAVE EXPENSE	2,057.15	28,585.28
	512200 SICK LEAVE EXPENSE	1,034.02	18,223.86
	512300 HOLIDAY LEAVE EXPENSE	2,163.47	24,370.51
	512500 FUNERAL LEAVE EXPENSE		1,482.97
	515100 RETIREMENT PLANS EXPENSE	3,460.21	39,702.45
	515200 FICA EXPENSE	3,056.10	35,410.83

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

<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	9,366.43	101,713.70
	516500 WORKERS COMP PREMIUMS		4,392.28
	Major Account 510000 Total	59,601.53	682,611.82
	Fund 41340 Expenditures Total	59,601.53	682,611.82
	Subprogram Revenues		630,127.06-
	Subprogram Expenditures	135,531.43	1,578,035.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,655.79	887,638.07
	511800 COMPENSATORY TIME PAID		2,202.52
	512100 VACATION LEAVE EXPENSE	4,740.86	50,005.67
	512200 SICK LEAVE EXPENSE	1,096.47	20,801.65
	512300 HOLIDAY LEAVE EXPENSE	3,804.42	48,057.33
	512500 FUNERAL LEAVE EXPENSE	323.66	1,133.83
	515100 RETIREMENT PLANS EXPENSE	5,662.47	75,616.65
	515200 FICA EXPENSE	5,510.72	73,246.56
	515500 HEALTH INSURANCE EXPENSE	9,506.00	159,451.20
	516500 WORKERS COMP PREMIUMS		9,143.61
	Major Account 510000 Total	96,300.39	1,327,297.09
	Fund 10000 Expenditures Total	96,300.39	1,327,297.09
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00	
	Major Account 460000 Total	5,250.00	
	Fund 21301 Revenue Total	5,250.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.96	908.96
	515100 RETIREMENT PLANS EXPENSE	68.16	68.16
	515200 FICA EXPENSE	60.48	60.48
	515500 HEALTH INSURANCE EXPENSE	372.00	372.00
	Major Account 510000 Total	1,409.60	1,409.60
	Fund 21301 Expenditures Total	1,409.60	1,409.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.82	65,258.63
	512100 VACATION LEAVE EXPENSE		15.88
	512200 SICK LEAVE EXPENSE	275.99	1,954.17
	512300 HOLIDAY LEAVE EXPENSE	275.99	3,444.87
	515100 RETIREMENT PLANS EXPENSE	413.34	5,292.21
	515200 FICA EXPENSE	389.75	5,009.76
	515500 HEALTH INSURANCE EXPENSE	357.90	5,355.32
	516500 WORKERS COMP PREMIUMS		651.94
	Major Account 510000 Total	6,680.79	86,982.78
	Fund 40000 Expenditures Total	6,680.79	86,982.78
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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

<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	16,814.51	134,742.03
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE	86.10	3,689.72
	512200 SICK LEAVE EXPENSE	309.22	1,716.55
	512300 HOLIDAY LEAVE EXPENSE	905.78	6,459.89
	515100 RETIREMENT PLANS EXPENSE	680.68	6,698.18
	515200 FICA EXPENSE	940.16	7,448.85
	515500 HEALTH INSURANCE EXPENSE	4,244.04	25,228.44
	516500 WORKERS COMP PREMIUMS		1,252.84
	Major Account 510000 Total	<u>23,980.49</u>	<u>190,788.08</u>
	Fund 41340 Expenditures Total	<u>23,980.49</u>	<u>190,788.08</u>
	Subprogram Revenues	<u>5,250.00</u>	
	Subprogram Expenditures	<u>128,371.27</u>	<u>1,606,477.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,126.02	850,710.61
	511300 OVERTIME PAYMENTS		869.60
	511800 COMPENSATORY TIME PAID	325.40	489.68
	512100 VACATION LEAVE EXPENSE	2,328.70	45,690.88
	512200 SICK LEAVE EXPENSE	906.95	19,891.41
	512300 HOLIDAY LEAVE EXPENSE	4,004.63	48,198.26
	512500 FUNERAL LEAVE EXPENSE	255.86	3,128.31
	515100 RETIREMENT PLANS EXPENSE	6,131.23	81,137.00
	515200 FICA EXPENSE	5,176.69	68,977.08
	515500 HEALTH INSURANCE EXPENSE	16,099.07	181,597.38
	516500 WORKERS COMP PREMIUMS		8,180.43
	Major Account 510000 Total	101,354.55	1,308,870.64
	Fund 10000 Expenditures Total	101,354.55	1,308,870.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,416.70	297,564.26
	511800 COMPENSATORY TIME PAID	16.22	16.22
	512100 VACATION LEAVE EXPENSE	1,474.97	18,266.35
	512200 SICK LEAVE EXPENSE	871.74	8,487.64
	512300 HOLIDAY LEAVE EXPENSE	1,682.73	15,219.99
	512500 FUNERAL LEAVE EXPENSE		2,641.58
	515100 RETIREMENT PLANS EXPENSE	3,306.47	28,751.33
	515200 FICA EXPENSE	2,781.40	24,836.88
	515500 HEALTH INSURANCE EXPENSE	4,488.17	41,438.88
	516500 WORKERS COMP PREMIUMS		3,360.36
	Major Account 510000 Total	49,038.40	440,583.49
	Fund 40000 Expenditures Total	49,038.40	440,583.49
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	150,392.95	1,749,454.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,292.37	357,217.14
	512100 VACATION LEAVE EXPENSE	553.88	21,429.54
	512200 SICK LEAVE EXPENSE	202.21	9,079.75
	512300 HOLIDAY LEAVE EXPENSE	1,473.95	19,547.49
	512500 FUNERAL LEAVE EXPENSE		118.96
	512600 CIVIL LEAVE EXPENSE		1,050.64
	515100 RETIREMENT PLANS EXPENSE	2,452.10	33,322.57
	515200 FICA EXPENSE	2,087.35	29,062.47
	515500 HEALTH INSURANCE EXPENSE	6,853.62	90,246.12
	516500 WORKERS COMP PREMIUMS		3,789.93
	Major Account 510000 Total	40,915.48	564,864.61
	Fund 10000 Expenditures Total	40,915.48	564,864.61
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.04	36,622.11
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	217.74	4,623.21
	512200 SICK LEAVE EXPENSE	140.38	392.60
	512300 HOLIDAY LEAVE EXPENSE	236.86	2,165.43
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	346.26	3,287.63
	515200 FICA EXPENSE	343.02	3,262.17
	515500 HEALTH INSURANCE EXPENSE	278.85	2,906.52
	516500 WORKERS COMP PREMIUMS		372.07
	Major Account 510000 Total	5,590.15	53,720.75
	Fund 21320 Expenditures Total	5,590.15	53,720.75
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,890.64	187,574.38
	511800 COMPENSATORY TIME PAID		1,058.40
	512100 VACATION LEAVE EXPENSE	1,111.37	12,659.58
	512200 SICK LEAVE EXPENSE	809.66	6,753.37
	512300 HOLIDAY LEAVE EXPENSE	1,003.53	10,432.63
	512500 FUNERAL LEAVE EXPENSE	352.00	1,669.21
	515100 RETIREMENT PLANS EXPENSE	1,647.16	18,059.38
	515200 FICA EXPENSE	1,478.17	16,204.94
	515500 HEALTH INSURANCE EXPENSE	2,476.84	26,781.41
	516500 WORKERS COMP PREMIUMS		1,923.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,769.37	283,117.18
	Fund 21390 Expenditures Total	25,769.37	283,117.18
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	6,608.97	79,395.11
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	214.84	9,049.32
	512200 SICK LEAVE EXPENSE	276.30	1,594.47
	512300 HOLIDAY LEAVE EXPENSE	370.07	4,453.16
	512500 FUNERAL LEAVE EXPENSE		731.18
	515100 RETIREMENT PLANS EXPENSE	559.26	7,131.32
	515200 FICA EXPENSE	558.68	7,137.15
	515500 HEALTH INSURANCE EXPENSE	338.19	3,812.96
	516500 WORKERS COMP PREMIUMS		858.26
	Major Account 510000 Total	8,926.31	114,183.16
	Fund 41342 Expenditures Total	8,926.31	114,183.16
	Subprogram Expenditures	81,201.31	1,015,885.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,961.16	165,087.10
	512100 VACATION LEAVE EXPENSE	690.04	17,379.06
	512200 SICK LEAVE EXPENSE	627.51	5,019.37
	512300 HOLIDAY LEAVE EXPENSE	1,225.42	9,533.04
	512500 FUNERAL LEAVE EXPENSE		817.43
	515100 RETIREMENT PLANS EXPENSE	1,535.34	15,196.02
	515200 FICA EXPENSE	1,503.65	14,443.70
	515500 HEALTH INSURANCE EXPENSE	1,487.40	17,586.49
	516500 WORKERS COMP PREMIUMS		1,703.67
	Major Account 510000 Total	25,030.52	246,765.88
	Fund 10000 Expenditures Total	25,030.52	246,765.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,989.61	895,563.96
	511800 COMPENSATORY TIME PAID		90.96
	512100 VACATION LEAVE EXPENSE	3,287.80	61,645.83
	512200 SICK LEAVE EXPENSE	1,023.86	23,994.69
	512300 HOLIDAY LEAVE EXPENSE	3,524.18	49,338.65
	512500 FUNERAL LEAVE EXPENSE		6,497.04
	515100 RETIREMENT PLANS EXPENSE	5,906.58	80,764.20
	515200 FICA EXPENSE	5,104.67	71,780.37
	515500 HEALTH INSURANCE EXPENSE	21,364.01	246,169.13
	516500 WORKERS COMP PREMIUMS		9,468.68
	Major Account 510000 Total	108,200.71	1,445,313.51
	Fund 40000 Expenditures Total	108,200.71	1,445,313.51
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	133,231.23	1,692,079.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,178.19	787,610.94
	511800 COMPENSATORY TIME PAID	106.49	222.24
	512100 VACATION LEAVE EXPENSE	1,878.38	47,857.15
	512200 SICK LEAVE EXPENSE	590.37	18,027.57
	512300 HOLIDAY LEAVE EXPENSE	4,199.68	40,993.32
	512500 FUNERAL LEAVE EXPENSE	1,134.94	5,381.50
	515100 RETIREMENT PLANS EXPENSE	6,728.29	70,639.64
	515200 FICA EXPENSE	6,108.26	64,394.59
	515500 HEALTH INSURANCE EXPENSE	12,806.64	132,215.39
	516500 WORKERS COMP PREMIUMS		7,609.42
	Major Account 510000 Total	111,731.24	1,174,951.76
	Fund 40000 Expenditures Total	111,731.24	1,174,951.76
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		1,258.10
	Fund 41340 Expenditures Total		1,258.10
	Subprogram Expenditures	111,731.24	1,176,209.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,783.07	87,297.83
	511800 COMPENSATORY TIME PAID		1,159.36
	512100 VACATION LEAVE EXPENSE	1,289.01	11,223.67
	512200 SICK LEAVE EXPENSE	143.22	4,135.17
	512300 HOLIDAY LEAVE EXPENSE	507.28	5,138.42
	512500 FUNERAL LEAVE EXPENSE		1,575.47
	515100 RETIREMENT PLANS EXPENSE	952.67	8,277.34
	515200 FICA EXPENSE	910.17	7,969.87
	515500 HEALTH INSURANCE EXPENSE	1,903.64	14,328.05
	516500 WORKERS COMP PREMIUMS		886.43
	Major Account 510000 Total	16,489.06	141,991.61
	Fund 10000 Expenditures Total	16,489.06	141,991.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,478.95	946,186.59
	511800 COMPENSATORY TIME PAID	237.47	2,873.80
	512100 VACATION LEAVE EXPENSE	4,946.28	81,413.29
	512200 SICK LEAVE EXPENSE	3,725.29	36,540.87
	512300 HOLIDAY LEAVE EXPENSE	5,176.55	54,595.80
	512500 FUNERAL LEAVE EXPENSE		7,157.18
	515100 RETIREMENT PLANS EXPENSE	7,455.33	84,521.25
	515200 FICA EXPENSE	6,998.55	79,908.92
	515500 HEALTH INSURANCE EXPENSE	17,849.13	196,807.45
	516500 WORKERS COMP PREMIUMS		10,011.95
	Major Account 510000 Total	131,867.55	1,500,017.10
	Fund 40000 Expenditures Total	131,867.55	1,500,017.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.92	5,702.63
	512100 VACATION LEAVE EXPENSE		48.50
	512200 SICK LEAVE EXPENSE	103.42	153.70
	512300 HOLIDAY LEAVE EXPENSE	231.09	328.70
	515100 RETIREMENT PLANS EXPENSE	327.85	466.78
	515200 FICA EXPENSE	334.71	473.79
	515500 HEALTH INSURANCE EXPENSE		123.11
	516500 WORKERS COMP PREMIUMS		16.13
	Major Account 510000 Total	5,040.99	7,313.34
	Fund 41340 Expenditures Total	5,040.99	7,313.34

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	153,397.60	1,649,322.05

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	47,993.57	516,141.90
	511300 OVERTIME PAYMENTS		2,612.09
	511800 COMPENSATORY TIME PAID		961.74
	512100 VACATION LEAVE EXPENSE	1,606.54	52,320.42
	512200 SICK LEAVE EXPENSE	1,452.74	11,369.00
	512300 HOLIDAY LEAVE EXPENSE	2,690.27	29,247.94
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE		2,839.49
	515100 RETIREMENT PLANS EXPENSE	4,024.29	46,120.45
	515200 FICA EXPENSE	3,843.06	44,468.63
	515500 HEALTH INSURANCE EXPENSE	10,032.07	104,411.57
	516500 WORKERS COMP PREMIUMS		5,439.08
	Major Account 510000 Total	71,642.54	816,366.21
	Fund 10000 Expenditures Total	71,642.54	816,366.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,281.12	141,897.70
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	473.18	14,203.30
	512200 SICK LEAVE EXPENSE	693.46	10,178.24
	512300 HOLIDAY LEAVE EXPENSE	752.29	7,874.55
	512500 FUNERAL LEAVE EXPENSE	123.36	1,554.63
	515100 RETIREMENT PLANS EXPENSE	1,147.52	13,160.26
	515200 FICA EXPENSE	1,094.42	12,502.08
	515500 HEALTH INSURANCE EXPENSE	3,031.11	37,073.97
	516500 WORKERS COMP PREMIUMS		1,591.40
	Major Account 510000 Total	20,596.46	240,069.55
	Fund 40000 Expenditures Total	20,596.46	240,069.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,955.14	255,454.36
	511800 COMPENSATORY TIME PAID	82.87	606.90
	512100 VACATION LEAVE EXPENSE	2,845.21	29,002.64
	512200 SICK LEAVE EXPENSE	818.28	12,727.07
	512300 HOLIDAY LEAVE EXPENSE	1,353.56	15,022.62
	512500 FUNERAL LEAVE EXPENSE	248.11	925.11
	515100 RETIREMENT PLANS EXPENSE	2,044.52	23,493.20
	515200 FICA EXPENSE	1,888.93	22,028.79

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,353.03	65,942.72
	516500 WORKERS COMP PREMIUMS		2,773.96
	Major Account 510000 Total	37,589.65	427,977.37
	Fund 41340 Expenditures Total	37,589.65	427,977.37
	Subprogram Expenditures	129,828.65	1,484,413.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,375.61	167,851.38
	512100 VACATION LEAVE EXPENSE	863.73	14,668.44
	512200 SICK LEAVE EXPENSE	479.39	4,132.26
	512300 HOLIDAY LEAVE EXPENSE	570.53	7,221.31
	512500 FUNERAL LEAVE EXPENSE		224.74
	515100 RETIREMENT PLANS EXPENSE	995.06	14,532.78
	515200 FICA EXPENSE	967.82	14,252.96
	515500 HEALTH INSURANCE EXPENSE	1,758.43	23,904.26
	516500 WORKERS COMP PREMIUMS		1,707.58
	Major Account 510000 Total	17,010.57	248,495.71
	Fund 40000 Expenditures Total	17,010.57	248,495.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,185.02	163,778.52
	512100 VACATION LEAVE EXPENSE	1,277.19	18,776.72
	512200 SICK LEAVE EXPENSE	810.28	3,193.34
	512300 HOLIDAY LEAVE EXPENSE	1,454.82	14,491.05
	512500 FUNERAL LEAVE EXPENSE	3.16	885.02
	515100 RETIREMENT PLANS EXPENSE	1,701.96	15,059.77
	515200 FICA EXPENSE	1,640.31	14,359.48
	515500 HEALTH INSURANCE EXPENSE	3,447.95	38,728.09
	516500 WORKERS COMP PREMIUMS		1,802.45
	Major Account 510000 Total	29,520.69	271,074.44
	Fund 41340 Expenditures Total	29,520.69	271,074.44
	Subprogram Expenditures	46,531.26	519,570.15

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	9,038.25	72,513.79
	512100 VACATION LEAVE EXPENSE	120.51	3,929.13
	512200 SICK LEAVE EXPENSE		843.57
	512300 HOLIDAY LEAVE EXPENSE	482.04	4,329.82
	515100 RETIREMENT PLANS EXPENSE	721.90	6,111.42
	515200 FICA EXPENSE	716.39	6,016.49
	515500 HEALTH INSURANCE EXPENSE	523.96	7,387.80
	516500 WORKERS COMP PREMIUMS		677.64
	Major Account 510000 Total	11,603.05	101,809.66
	Fund 10000 Expenditures Total	11,603.05	101,809.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.56	51,779.53
	512100 VACATION LEAVE EXPENSE		6,235.91
	512200 SICK LEAVE EXPENSE	203.69	1,420.52
	512300 HOLIDAY LEAVE EXPENSE	271.59	2,987.49
	515100 RETIREMENT PLANS EXPENSE	406.72	4,674.07
	515200 FICA EXPENSE	380.41	4,415.38
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.95
	516500 WORKERS COMP PREMIUMS		551.94
	Major Account 510000 Total	7,516.33	86,335.79
	Fund 41340 Expenditures Total	7,516.33	86,335.79
	Subprogram Expenditures	19,119.38	188,145.45

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	12,422.18	146,846.24
	512100 VACATION LEAVE EXPENSE	1,020.88	13,758.62
	512200 SICK LEAVE EXPENSE	882.93	4,402.90
	512300 HOLIDAY LEAVE EXPENSE	754.00	8,294.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	14,693.42
	515200 FICA EXPENSE	1,107.67	12,786.37
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,037.06
	516500 WORKERS COMP PREMIUMS		1,532.31
	Major Account 510000 Total	<u>19,378.68</u>	<u>223,350.92</u>
	Fund 10000 Expenditures Total	<u>19,378.68</u>	<u>223,350.92</u>
	Subprogram Expenditures	<u>19,378.68</u>	<u>223,350.92</u>
	Program Revenues	<u>3,274.24</u>	<u>865,032.14</u>
	Program Expenditures	<u>1,729,862.45</u>	<u>20,545,447.37</u>

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

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	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	778,272.45	12,037,336.22
	Major Account 590000 Total	778,272.45	12,037,336.22
	Fund 40000 Expenditures Total	778,272.45	12,037,336.22
	Subprogram Expenditures	778,272.45	12,037,336.22

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	277,363.00	3,332,857.30
	593100 GRANTS	807,706.12	6,002,186.48
	595100 CONTRACTUAL AID	58,361.33	382,995.03
	599100 OTHER GOVERNMENT AID	6,150.00	41,550.00
	Major Account 590000 Total	1,149,580.45	9,759,588.81
	Fund 10000 Expenditures Total	1,149,580.45	9,759,588.81
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	3,245,035.95-	19,303,530.31-
	Major Account 490000 Total	3,245,035.95-	19,303,530.31-
	Fund 21365 Revenue Total	3,245,035.95-	20,718,530.31-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,875,686.00
	595100 CONTRACTUAL AID		90,034.80
	Major Account 590000 Total		2,965,720.80
	Fund 21365 Expenditures Total		2,965,720.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,272,005.98-
	Major Account 460000 Total		1,272,005.98-
	Fund 41340 Revenue Total		1,272,005.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,469.78	1,799,076.56
	Major Account 590000 Total	71,469.78	1,799,076.56
	Fund 41340 Expenditures Total	71,469.78	1,799,076.56
	Subprogram Revenues	3,245,035.95-	21,990,536.29-
	Subprogram Expenditures	1,221,050.23	14,524,386.17

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	51,237.21	229,168.75
	Major Account 590000 Total	51,237.21	229,168.75
	Fund 10000 Expenditures Total	51,237.21	229,168.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	591,845.71	8,896,481.85
	Major Account 590000 Total	591,845.71	8,896,481.85
	Fund 40000 Expenditures Total	591,845.71	8,896,481.85
	Subprogram Expenditures	643,082.92	9,125,650.60

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	47,830,126.00	190,881,462.93
	593100 GRANTS	123,391.94	4,797,894.67
	599100 OTHER GOV'T ISD		37,543.26
	Major Account 590000 Total	47,953,517.94	195,716,900.86
	Fund 10000 Expenditures Total	47,953,517.94	195,716,900.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	718,434.44	81,102,393.54
	594100 SUBRECIPIENT PAYMENT-SEFA	14,992.00	454,401.00
	Major Account 590000 Total	733,426.44	81,556,794.54
	Fund 40000 Expenditures Total	733,426.44	81,556,794.54
	Subprogram Expenditures	48,686,944.38	277,273,695.40

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	22,996,614.86	207,931,584.63
	Fund 40000 Expenditures Total	22,996,614.86	207,931,584.63
	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	640.36-	7,769.34-
	486500 FFVG FOOD MISC ADJUST		2,087.08-
	Fund 41348 Revenues Total	640.36-	9,856.42-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	43.36-	135.62-
	Major Account 800000 Total	43.36-	135.62-
	Fund 41348 Expenditures Total	43.36-	135.62-
	Subprogram Revenues	640.36-	9,856.42-
	Subprogram Expenditures	22,996,614.86	207,931,584.63

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	21,390,099.09	169,107,062.24
	599300 1099-AID-INCOME	2,473,887.01	37,774,710.38
	Fund 40000 Expenditures Total	23,863,986.10	206,881,772.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC		348,656.67-
	Major Account 800000 Total		348,656.67-
	Fund 40000 Expenditures Total		348,656.67-
	Subprogram Expenditures	23,863,986.10	206,937,150.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,180.36-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenue Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,956,745.59	924,479,018.45
	Major Account 590000 Total	104,956,745.59	924,479,018.45
	Fund 10000 Expenditures Total	104,956,745.59	924,479,018.45
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,168.92-	1,168.92-
	Major Account 460000 Total	1,168.92-	1,168.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total	1,168.92-	1,171.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,170.52	2,215.17
	Major Account 590000 Total	1,170.52	2,215.17
	Fund 41350 Expenditures Total	1,170.52	2,215.17
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,214.48-
	Major Account 460000 Total		171,214.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.43-	457.52-
	Major Account 480000 Total	56.43-	457.52-
	Fund 41351 Revenue Total	56.43-	171,672.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,021.04	316,280.08
	Major Account 590000 Total	171,021.04	316,280.08
	Fund 41351 Expenditures Total	171,021.04	316,280.08
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	.32-	293.30-
	Major Account 480000 Total	.32-	293.30-

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			
	480000 Revenues - Miscellaneous		
	Fund 41352 Revenue Total	.32-	144,935.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,708.74
	Major Account 590000 Total		144,708.74
	Fund 41352 Expenditures Total		144,708.74
	Subprogram Revenues	1,225.67-	365,959.81-
	Subprogram Expenditures	105,128,937.15	924,942,222.44
	Program Revenues	3,246,901.98-	22,366,352.52-
	Program Expenditures	203,318,888.09	1,688,723,538.18

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 403

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,064,263.50-	3,064,263.50-
	Major Account 490000 Total	3,064,263.50-	3,064,263.50-
	Fund 21338 Revenue Total	3,064,263.50-	3,064,263.50-
	Subprogram Revenues	3,064,263.50-	3,064,263.50-

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,450,022.00-	2,450,022.00-
	Major Account 490000 Total	2,450,022.00-	2,450,022.00-
	Fund 21338 Revenue Total	2,450,022.00-	2,450,022.00-
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 Revenues	2,450,022.00-	2,450,022.00-
	Subprogram Expenditures		1,427,214.00

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram445

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,087,071.50	4,087,071.50
	Major Account 490000 Total	4,087,071.50	4,087,071.50
	Fund 21338 Revenue Total	4,087,071.50	4,087,071.50
	Subprogram Revenues	4,087,071.50	4,087,071.50

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	2,250.89-	25,281.90-
	486100 LOAN INTEREST	664.15-	12,174.15-
	Major Account 480000 Total	2,915.04-	37,456.05-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	18,125.00-	124,350.00-
	Major Account 490000 Total	18,125.00-	124,350.00-
	Fund 21330 Revenue Total	21,040.04-	161,806.05-
	Subprogram Revenues	21,040.04-	161,806.05-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION
Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,564,492.01	1,564,492.01
	Major Account 490000 Total	1,564,492.01	1,564,492.01
	Fund 21330 Revenue Total	1,564,492.01	1,564,492.01
	Subprogram Revenues	1,564,492.01	1,564,492.01

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	758.43-	8,784.23-
	Major Account 480000 Total	758.43-	8,784.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	703,810.43-	864,698.68-
	493200 OPERATING TRANSFERS OUT	703,810.43	703,810.43
	Major Account 490000 Total		160,888.25-
	Fund 21337 Revenue Total	758.43-	169,672.48-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS		161,512.37
	Major Account 590000 Total		161,512.37
	Fund 21337 Expenditures Total		164,642.37
	Subprogram Revenues	758.43-	169,672.48-
	Subprogram Expenditures		164,642.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,261,575.00-	1,261,575.00-
	Major Account 490000 Total	1,261,575.00-	1,261,575.00-
	Fund 21330 Revenue Total	1,261,575.00-	1,261,575.00-
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,929.73-	37,345.56-
	Major Account 480000 Total	3,929.73-	37,345.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,217,739.33-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		714,620.43-
	Fund 21336 Revenue Total	3,929.73-	751,965.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.30	4,317.90
	512300 HOLIDAY LEAVE EXPENSE	227.26	227.26
	515100 RETIREMENT PLANS EXPENSE	170.10	340.26
	515200 FICA EXPENSE	150.89	324.74
	515500 HEALTH INSURANCE EXPENSE	930.00	930.00
	Major Account 510000 Total	3,523.55	6,140.16
	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	154.59	1,292.89
	Major Account 520000 Total	154.59	1,538.36
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	3,678.14	607,117.32
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,217.68-	58,835.20-
	Major Account 480000 Total	6,217.68-	58,835.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,735,100.31-
	493200 OPERATING TRANSFERS OUT	1,427,214.00	1,427,214.00
	Major Account 490000 Total	1,427,214.00	1,307,886.31-
	Fund 21338 Revenue Total	1,420,996.32	1,366,721.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.52	1,363.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	102.06	102.06
	515200 FICA EXPENSE	90.50	90.50
	515500 HEALTH INSURANCE EXPENSE	558.04	558.04
	Major Account 510000 Total	2,114.12	2,114.12
	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	531.11	4,442.13
	Major Account 520000 Total	531.11	11,016.84
	590000 Government Aid		
	595100 CONTRACTUAL AID	30,000.00	743,818.39
	Major Account 590000 Total	30,000.00	743,818.39
	Fund 21338 Expenditures Total	32,645.23	756,949.35
	Subprogram Revenues	155,491.59	3,380,262.50-
	Subprogram Expenditures	36,323.37	1,364,066.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,914,994.55-	3,202,100.58-
	493200 OPERATING TRANSFERS OUT	1,612,077.54	1,612,077.54
	Major Account 490000 Total	302,917.01-	1,590,023.04-
	Fund 21330 Revenue Total	302,917.01-	1,590,023.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,237.63	23,894.37
	515200 FICA EXPENSE	94.68	1,827.92
	516500 WORKERS COMP PREMIUMS		225.33
	Major Account 510000 Total	1,332.31	25,947.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	13.35
	521400 CIO CHARGES	51.17	1,442.03
	524600 RENT EXPENSE-BUILDINGS	754.44	6,310.12
	555310 COTS LICENSE FEES		25.74
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	806.14	7,798.24
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	73,300.00	1,301,965.75
	Major Account 590000 Total	73,300.00	1,301,965.75
	Fund 21330 Expenditures Total	75,438.45	1,335,711.61
	Subprogram Revenues	302,917.01-	1,590,023.04-
	Subprogram Expenditures	75,438.45	1,335,711.61
	Program Revenues	31,945.88-	5,164,486.06-
	Program Expenditures	111,761.82	4,291,634.65

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		2,466,627.60
	511200 TEMPORARY SALARIES-OJT'S		18,847.80
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110		220.60
	512100 VACATION LEAVE 110		255,268.42
	512200 SICK LEAVE 110		136,261.02
	512300 HOLIDAY LEAVE 110		213,339.13
	512500 FUNERAL LEAVE 110		13,331.17
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110		231,064.73
	515200 FICA EXPENSE 110		221,488.29
	515500 HEALTH INSURANCE 110		645,047.50
	516200 TUITION ASSISTANCE 110		504.00
	516500 WORKERS COMP 110		33,438.75
	Major Account 510000 Total		4,236,200.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		6,066.78
	521400 OCIO EXPENSE 110		87,155.76
	521500 PUB & PRINT EXP 110		10,029.85
	521900 AWARDS EXPENSE-110		79.20
	522100 DUES & SUB EXP 110		4,726.33
	522200 CONFERENCE REG 110		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	3,513.14	41,201.94
	527100 REP&MAINT-OFF EQUIP 110		956.67
	527200 REP&MAINT-MOTOR VEH 110		2,227.78
	527800 REP&MAINT-OTHER PROP 110		232.50
	527900 PERSONAL COMPUT EQUIP R & M		419.00
	531100 OFFICE SUPPLIES 110		2,710.36
	531200 IT SUPPLIES 110		64.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110		2,375.02
	532200 PERSONAL COMP EQUIP 110		27.99
	532260 VOICE EQUIP 110		16.62
	533100 HOUSEHOLD & INSTIT 110		1,521.98
	534600 ED & RECREATIONAL SUP 110		552.85
	534900 MISC SUPPLIES EXP 110		633.81
	538100 VEHICLE & EQUIP SUP 110		201.97
	539100 INDIRECT COST ALLOW 110	1,198.24	127,667.12
	541700 LEGAL RELATED EXP 110		311.00
	547100 EDU/STAFF TRAINING 110	2,875.00	15,736.57
	547300 INTERPRETER SERVICES 110		10,571.39
	549200 JANITORIAL/SECURITY SRVS-110		4,443.96
	554900 OTHER CONTRACTUAL SERV 110	13,776.00-	15,489.25
	555340 COTS MAINTENANCE-110		78.44
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110		12,934.73
	Major Account 520000 Total	6,189.62-	356,052.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANS EXP 110		379.40
	573100 STATE-OWNED TRANS 110		13,790.78
	574500 PERSONAL VEH MILEAGE 110		1,454.95
	Major Account 570000 Total		15,625.13
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		98,079.67
	592200 1099-AID TO/YWD		70,132.49
	Major Account 590000 Total		168,212.16
	Fund 10000 Expenditures Total	6,189.62-	4,776,089.86
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.20-	10,293.93-
	Major Account 480000 Total	846.20-	10,293.93-
	Fund 21371 Revenue Total	846.20-	10,293.93-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.10-	110.79-
	Major Account 480000 Total	9.10-	110.79-
	Fund 21374 Revenue Total	9.10-	110.79-
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	614,583.20	4,345,398.56
	511200 TEMP SALARIES	7,912.53	120,919.68
	511800 COMP TIME OFF PETS	6.06	765.57
	512100 VACATION LEAVE CAP	32,688.26	341,037.36
	512200 SICK LEAVE CAP	29,903.06	201,457.70
	512300 HOLIDAY LEAVE CAP	35,900.51	175,645.26
	512500 FUNERAL LEAVE CPAP	4,489.73	22,789.40
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	53,731.78	380,906.36
	515200 FICA-TWE	50,614.02	365,036.05
	515500 HEALTH INSURANCE EXP CAP	167,455.86	1,178,273.06
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CAP		40,744.93
	Major Account 510000 Total	997,285.01	7,174,490.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,834.28	17,072.78
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	18,570.92	238,073.15
	521500 PUB & PRINT EXP CPAP	445.17	15,584.56
	521900 Award		16.25
	522100 DUES & SUB EXP CAP	527.67	3,520.55
	522200 CONFERENCE REGISTRATION	1,750.00	8,783.75
	523202 ELECTRICITY 110	564.61	5,260.59
	523203 WATER 110		61.16
	523204 SEWER 110		118.73
	524600 RENT EXP-BUILDINGS CAP	99,066.96	984,815.21
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	162.02	1,291.25
	527200 REP&MAINT-MOTOR VEH 110	366.18	366.18
	527900 PERSONAL COMPUT EQUIP R & M110	75.00	2,535.00
	531100 OFFICE SUPPLIES 110	73.56	12,995.51
	531200 IT SUPPLIES-CPAP	578.25	123,958.58
	532100 NON-CAPITALIZED EQUIP 110		1,572.34
	532200 PERSONAL COMP EQUIP-CPAP		63,407.41
	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	112.25	38,980.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP-TRYLNSP		3,353.77
	538100 VEHICLE & EQUIP SUP 110		126.86
	539100 INDIRECT COST ALLOW 110	158,692.25	1,778,499.88
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	262.50	816.93
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDU/STAFF TRAINING-CPAP	96,112.49	557,461.77
	547300 INTERPRETER SERVICES 110	1,984.10	13,993.25
	549200 JANITORIAL/SECURITY SRVS-110		6,762.00
	554100 DATA SERVICES - CPAP		893.60
	554900 OTHER CONTRACTUAL SERVICE-CPAP	32,515.12	219,437.67
	555310 COTS LICENSE FEES-110		21,348.87
	555340 COTS MAINTENANCE-110		348.00
	555510 SAAS SUBSCRIPTION 110	9,005.91	37,858.99
	556100 INSURANCE EXPENSE-110	12,583.26	14,698.26
	559100 OTHER OPERATING EXP-CPAP	1,955.14	10,013.25
	Major Account 520000 Total	437,237.64	4,201,915.01
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	215.95	2,660.30
	571600 MEALS-NOT TRAVEL STATUS-PETS		104.80
	571800 MEALS-TRAVEL STATUS	128.83	839.45
	572100 COMM TRANSPORTATION AUTH	6,547.05	6,547.05
	573100 STATE-OWNED TRANS-CPAP	69.97	104,197.04
	574500 PERS VEHICLE-CPAP	557.10	8,528.05
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	32.50	111.75
	Major Account 570000 Total	7,551.40	123,309.98
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	165,068.73	2,393,383.03
	592200 AID TO.FOR EXPENDITURES SE	62,916.04	611,243.72
	Fund 40000 Total	227,984.77	3,004,626.75
	Fund 40000 Expenditures Total	1,442,074.05	11,499,715.64
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP		663.10-
	Major Account 800000 Total		663.10-
	Fund 40000 Expenditures Total		663.10-

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		113.79
	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	84,161.92-	774,466.89-
	Major Account 460000 Total	84,161.92-	774,466.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54.92-
	Major Account 480000 Total		54.92-
	Fund 41347 Revenue Total	84,161.92-	774,521.81-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		22,759.49
	512100 VACATION LEAVE CAP		1,588.60
	512200 SICK LEAVE CAP		64.88
	512300 HOLIDAY LEAVE CAP		2,192.28
	515100 RETIREMENT PLANS EXP CAP	.04	2,008.65
	515200 FICA EXPENSE CAP		1,855.68
	515500 HEALTH INSURANCE EXP CAP	.06-	7,481.09
	Major Account 510000 Total	.02-	37,950.67
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		54,326.11
	539100 INDIRECT COST ALLOWANCE CAP		11,719.12
	Major Account 520000 Total		66,045.23
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	33,108.74	582,227.66
	592200 1099-AID TO/FOR INDIV 110		37,251.64
	Major Account 590000 Total	33,108.74	619,479.30
	Fund 41347 Expenditures Total	33,108.72	723,475.20
	Subprogram Revenues	85,017.22-	785,040.97-
	Subprogram Expenditures	1,696,977.92	20,004,105.63

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		5,250.00-
	Major Account 460000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.43-	3,186.75-
	484100 OPERATING DONATIONS & CO		188,055.99-
	484500 REIMB NON-GOVT SOURCES		9.54-
	Major Account 480000 Total	293.43-	191,252.28-
	Fund 21303 Revenue Total	293.43-	196,502.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.88	8,383.09
	511800 COMPENSATORY TIME PAID		66.85
	512100 VACATION LEAVE EXPENSE	58.15	469.87
	512200 SICK LEAVE EXPENSE	3.48	248.78
	512300 HOLIDAY LEAVE EXPENSE	26.43	486.27
	515100 RETIREMENT PLANS EXPENSE	75.13	723.00
	515200 FICA EXPENSE	72.46	703.84
	515500 HEALTH INSURANCE EXPENSE	170.42	1,374.49
	516500 WORKERS COMP PREMIUMS		81.23
	Major Account 510000 Total	1,321.95	12,537.42
	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	170.79	1,595.55
	Major Account 520000 Total	170.79	3,268.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,949.00	111,634.09
	592200 1099-AID TO/FOR INDIVIDUA	1,648.32	121,593.46
	599200 1099-AID-SERVICES		8,000.00-
	Major Account 590000 Total	11,597.32	225,227.55
	Fund 21303 Expenditures Total	13,090.06	241,033.52
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,756.16	592,666.95
	511800 COMPENSATORY TIME PAID		129.87
	512100 VACATION LEAVE EXPENSE	2,155.00	54,329.94
	512200 SICK LEAVE EXPENSE	2,299.34	25,543.64
	512300 HOLIDAY LEAVE EXPENSE	2,706.94	34,637.04
	512500 FUNERAL LEAVE EXPENSE	425.12	4,604.27
	515100 RETIREMENT PLANS EXPENSE	4,293.92	53,309.88
	515200 FICA EXPENSE	4,033.74	50,760.09
	515500 HEALTH INSURANCE EXPENSE	13,399.21	146,635.86
	516500 WORKERS COMP PREMIUMS		6,200.01
	Major Account 510000 Total	79,069.43	968,817.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,413.74	10,226.82
	521200 COM EXPENSE - VOICE/DATA		6.16
	521400 CIO CHARGES	2,278.56	24,235.96
	521500 PUBLICATION & PRINT EXP		3,327.68
	522100 DUES & SUBSCRIPTION EXP		7,895.17
	522200 CONFERENCE REGISTRATION		2,880.50
	524600 RENT EXPENSE-BUILDINGS	6,461.73	73,998.08
	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		1,303.76
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU	5,956.57	16,085.42
	532200 PERSONAL COMPUTING EQUIPMENT		2,780.64
	532260 VOICE EQUIP		138.60
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT 110		17.92
	534600 ED & RECREATIONAL SUP EX		55,335.64
	534800 CONST & MAINT SUP EXP		97.93
	534900 MISCELLANEOUS SUP EXP	10,129.75	9,762.80
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE	5,625.35	89,179.47
	543301 IT CONSULTING-OTH>25000		110.88
	547100 EDUCATIONAL SERVICES		184,457.93
	547300 INTERPRETER SERVICES		833.00
	549200 JANITORIAL/SECURITY SRVS-110		683.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES		111,416.38
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES	869.25	4,460.63
	559100 OTHER OPERATING EXP		2,900.00
	Major Account 520000 Total	32,734.95	611,003.96
	570000 Travel Expenses		
	571100 LODGING	434.00	3,964.96
	571800 MEALS - TRAVEL STATUS	410.62	1,297.69
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT	857.23	10,961.14
	575100 MISC TRAVEL EXP 110	29.25	39.25
	Major Account 570000 Total	1,731.10	16,788.44
	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	2,173.24	164,986.62
	592200 1099-AID TO/FOR INDIVIDUA	4,881.45	134,293.72
	Fund 40000 Total	7,054.69	300,197.00
	Fund 40000 Expenditures Total	113,535.48	1,625,462.41
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	2,469.43-	11,436.42-
	461500 OP GRANTS - STATE AGENCI	108,562.75-	1,028,767.89-
	Major Account 460000 Total	111,032.18-	1,040,204.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.68-	1,015.13-
	484500 REIMB NON-GOVT SOURCES		15.15-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38.68-	1,030.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,360.33-	117,434.85-
	493200 OPERATING TRANSFERS OUT	37,360.33	117,434.85
	Major Account 490000 Total		
	Fund 41343 Revenue Total	111,070.86-	1,041,234.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,816.77	375,279.56
	511800 COMPENSATORY TIME PAID		775.80
	512100 VACATION LEAVE EXPENSE	1,271.93	27,875.60
	512200 SICK LEAVE EXPENSE	459.63	13,593.81
	512300 HOLIDAY LEAVE EXPENSE	2,223.68	19,923.16
	512500 FUNERAL LEAVE EXPENSE		49.34
	515100 RETIREMENT PLANS EXPENSE	3,053.06	32,759.16
	515200 FICA EXPENSE	2,868.05	31,083.12
	515500 HEALTH INSURANCE EXPENSE	9,539.10	97,293.60
	516500 WORKERS COMP PREMIUMS		3,782.90
	Major Account 510000 Total	56,232.22	602,416.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.66	2,302.10
	521200 COM EXPENSE - VOICE/DATA		50.05
	521400 CIO CHARGES	1,351.22	15,151.39
	521500 PUBLICATION & PRINT EXP	445.35	1,933.34
	522200 CONFERENCE REGISTRATION		885.00
	524600 RENT EXPENSE-BUILDINGS	4,492.94	56,915.82
	527200 REP & MAINT-MOTOR VEHICL		556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE		757.68
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	9,446.47	94,424.16
	547300 INTERPRETER SERVICES	245.00	1,867.00
	549200 JANITORIAL/SECURITY SRVS		740.54
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE	5,360.00	7,553.05
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	Major Account 520000 Total	21,488.64	201,962.78

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	1,625.20	20,208.09
	Major Account 570000 Total	1,625.20	20,400.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,235.47	84,976.45
	592200 1099-AID TO/FOR INDIVIDUA	370.00	81,531.60
	Fund 41343 Total	29,605.47	166,508.05
	Fund 41343 Expenditures Total	79,346.06	824,778.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	111,364.29-	1,237,686.87-
	Subprogram Expenditures	242,631.76	3,157,979.90

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	5,749.27	67,224.51
	512200 SICK LEAVE EXPENSE	2,297.16	43,669.25
	515100 RETIREMENT PLANS EXPENSE	602.49	8,303.65
	515200 FICA EXPENSE	603.75	8,409.05
	515500 HEALTH INSURANCE EXPENSE	232.25	817.09
	516500 WORKERS COMP PREMIUMS		678.01
	Major Account 510000 Total	<u>9,484.92</u>	<u>129,101.56</u>
	Fund 41340 Expenditures Total	<u>9,484.92</u>	<u>129,101.56</u>
	Subprogram Expenditures	<u>9,484.92</u>	<u>129,101.56</u>
	Program Revenues	<u>196,381.51-</u>	<u>2,022,727.84-</u>
	Program Expenditures	<u>1,949,094.60</u>	<u>23,291,187.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,930.90	2,581,724.26
	511300 OVERTIME PAYMENTS		27,539.84
	511800 COMPENSATORY TIME PAID	.90	13.25
	512100 VACATION LEAVE EXPENSE	20,606.00	275,129.78
	512200 SICK LEAVE EXPENSE	20,075.20	183,216.56
	512300 HOLIDAY LEAVE EXPENSE	13,606.47	151,020.83
	512500 FUNERAL LEAVE EXPENSE	1,601.25	11,443.17
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	20,484.53	243,386.77
	515200 FICA EXPENSE	19,049.27	228,991.13
	515500 HEALTH INSURANCE EXPENSE	63,632.73	725,595.95
	516500 WORKERS COMP PREMIUMS		28,781.57
	Major Account 510000 Total	374,987.25	4,457,063.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,999.89	101,934.72
	521400 CIO CHARGES	9,429.83	67,293.16
	521500 PUBLICATION & PRINT EXP	2,504.33	14,643.45
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	407,377.81
	526100 REP & MAINT-REAL PROPERT	198.00	2,536.60
	527100 REP & MAINT-OFFICE EQUIP	185.00	185.00
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE		9,797.83
	531200 IT SUPPLIES	692.91	5,261.66
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP		1,217.68
	539100 INDIRECT COST ALLOWANCE	70,710.17	832,995.65
	541500 LEGAL SERVICES EXPENSE		5,387.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	7,897.50	92,430.00
	543600 MEDICAL REVIEW CONSULTING	97,218.14	1,009,718.59
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	33,765.38
	554900 OTHER CONTRACTUAL SERVICES	35,195.11	132,336.74
	555310 COTS LICENSE FEES	21.75-	300.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	363.39	4,701.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	272,791.14	2,774,434.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total		192.08
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,500.12	24,993.16
	592116 TITLE II MEDICAL EVIDENCE	21,090.60	403,725.66
	592117 TITLE XVI MEDICAL EVIDENCE	16,882.39	251,651.61
	592118 CONCURRENT MED EVIDENCE	14,856.59	304,554.29
	592126 ALJ TITLE II MED EVIDENCE	371.50	3,712.91
	592127 ALJ TITLE XVI MED EVIDENCE	64.00	1,572.47
	592128 ALJ CONCURRENT MED EVIDENCE		58.50
	592211 TITLE II CONSULTATIVE EXAM	69,844.55	565,990.84
	592212 TITLE XVI CONSULTATIVE EXAM	62,198.85	576,815.49
	592213 CONCURRENT CONSULTATIVE EXAM	52,120.12	503,126.14
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,729.19	16,927.45
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,210.00	6,179.83
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	246,867.91	2,659,608.35
	Fund 40000 Expenditures Total	894,646.30	9,891,298.77
	Subprogram Expenditures	894,646.30	9,891,298.77

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		19,999.68
	512200 SICK LEAVE EXPENSE		10,319.74
	515100 RETIREMENT PLANS EXPENSE		2,270.31
	515200 FICA EXPENSE		2,266.03
	515500 HEALTH INSURANCE EXPENSE		890.92
	516500 WORKERS COMP PREMIUMS		249.91
	Major Account 510000 Total		35,996.59
	Fund 41340 Expenditures Total		35,996.59
	Subprogram Expenditures		35,996.59
	Program Expenditures	894,646.30	9,927,295.36

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			8,002.60
512100 VACATION LEAVE EXPENSE			761.44
512200 SICK LEAVE EXPENSE			216.74
512300 HOLIDAY LEAVE EXPENSE			431.21
515100 RETIREMENT PLANS EXPENSE			929.76
515200 FICA EXPENSE			700.74
515500 HEALTH INSURANCE EXPENSE			870.11
516500 WORKERS COMP PREMIUMS			81.81
Major Account 510000 Total			11,994.41
520000 Operating Expenses			
521400 CIO CHARGES			346.44
522100 DUES & SUBSCRIPTION EXP			160.74
524600 RENT EXPENSE-BUILDINGS	43.10		360.50
547100 EDUC SRVCS - ESU 9	1,318.44		1,572,795.12
559100 OTHER OPERATING EXP			1,000.00
Major Account 520000 Total	1,361.54		1,574,662.80
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			14,901.90
574500 PERSONAL VEHICLE MILEAGE			171.36
574600 CONTRACTUAL SERV - TRAVEL EXP			7,412.43
Major Account 570000 Total			22,485.69
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			36,888.37
Major Account 590000 Total			36,888.37
Fund 10000 Expenditures Total	1,361.54		1,646,031.27
Subprogram Expenditures	1,361.54		1,646,031.27
Program Expenditures	1,361.54		1,646,031.27

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		8,117.25
	512100 VACATION LEAVE EXPENSE		856.32
	512200 SICK LEAVE EXPENSE		181.82
	512300 HOLIDAY LEAVE EXPENSE		529.51
	515100 RETIREMENT PLANS EXPENSE		956.56
	515200 FICA EXPENSE		721.91
	515500 HEALTH INSURANCE EXPENSE		912.21
	516500 WORKERS COMP PREMIUMS		100.98
	Major Account 510000 Total		12,376.56
	520000 Operating Expenses		
	521400 CIO CHARGES		322.84
	521500 PUBLICATION & PRINT EXP		6,102.43
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	360.50
	547100 EDUCATIONAL SERVICES	363,050.00	2,210,778.93
	556100 INSURANCE EXPENSE		8,731.69
	Major Account 520000 Total	363,093.10	2,226,457.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.10
	Major Account 570000 Total		192.10
	Fund 10000 Expenditures Total	363,093.10	2,239,025.79
	Subprogram Expenditures	363,093.10	2,239,025.79
	Program Expenditures	363,093.10	2,239,025.79

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	143.54	7,838.42
	521500 PUBLICATION & PRINT EXP		1,806.41
	522100 DUES & SUBSCRIPTION EXP	810.00	12,416.31
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		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	953.54	23,789.36
	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	953.54	24,303.55
	Subprogram Revenues		7.73-
	Subprogram Expenditures	953.54	24,303.55

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	146.02	1,057.31
	521400 CIO CHARGES	152.33	3,767.14
	521500 PUBLICATION & PRINT EXP		325.94
	522200 CONFERENCE REGISTRATION		470.00
	527100 REP & MAINT-OFFICE EQUIP	19.48	49.21
	531100 OFFICE SUPPLIES EXPENSE	45.00	1,259.29
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP		50.49
	Major Account 520000 Total	362.83	6,986.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	362.83	7,448.27
	Subprogram Revenues		11.77-
	Subprogram Expenditures	362.83	7,448.27
	Program Revenues		19.50-
	Program Expenditures	1,316.37	31,751.82

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	36.46	661.25
	521400 CIO CHARGES	1,095.01	10,911.39
	521500 PUBLICATION & PRINT EXP		2,595.19
	522100 DUES & SUBSCRIPTION EXP		5,472.00
	522200 CONFERENCE REGISTRATION	249.00	2,144.00
	531100 OFFICE SUPPLIES EXPENSE		2,120.19
	532260 VOICE EQUIP		121.05
	532270 WIRELESS PHONE EQUIP		12.99
	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	196.15	2,431.45
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	4.31	194.34
	Major Account 520000 Total	1,580.93	31,085.07
	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	1,580.93	31,085.07
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	1,580.93	31,118.69

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	6.64-	23.64-
	Major Account 480000 Total	6.64-	23.64-
	Fund 41348 Revenue Total	6.64-	23.64-
	Subprogram Revenues	6.64-	23.64-
	Program Revenues	6.64-	48.91-
	Program Expenditures	1,580.93	31,118.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	262.95	18,504.74
	521500 PUBLICATION & PRINT EXP		176.66
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,896.51
	534600 ED & RECREATIONAL SUP EX		747.99
	534900 MISCELLANEOUS SUP EXP		277.49
	539500 PURCHASING CARD SUSPENSE	418.40	418.40
	541500 LEGAL SERVICES EXPENSE	1,078.63	6,860.00
	547100 EDUCATIONAL SERVICES	4,900.00	89,950.00
	559100 OTHER OPERATING EXP		31.46
	Major Account 520000 Total	6,979.98	120,720.15
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS	185.16	541.25
	572100 COMMERCIAL TRANSPORTATIO	40.86	40.86
	574500 PERSONAL VEHICLE MILEAGE	424.70	3,249.19
	575100 MISC TRAVEL EXPENSE	100.00	117.50
	Major Account 570000 Total	750.72	4,791.07
	Fund 10000 Expenditures Total	7,730.70	126,789.99
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	696.73-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	37.78-	1,696.73-
	Fund 21304 Revenue Total	37.78-	1,696.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69

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		
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		938.36
	Fund 21304 Expenditures Total		938.36
	Subprogram Revenues	37.78-	1,725.44-
	Subprogram Expenditures	7,730.70	127,728.35

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

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
	521400 CIO CHARGES	51.17	457.61
	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	51.17	6,014.59
	570000 Travel Expenses		
	571100 LODGING		1,833.04
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		486.04
	572100 COMMERCIAL TRANSPORTATIO		284.53
	574500 PERSONAL VEHICLE MILEAGE		889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.95
	Major Account 570000 Total		4,262.56
	Fund 10000 Expenditures Total	51.17	12,152.65
	Subprogram Revenues		15.12-
	Subprogram Expenditures	51.17	12,152.65

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	51.17	446.91
	Major Account 520000 Total	51.17	446.91
	Fund 10000 Expenditures Total	51.17	446.91
	Subprogram Expenditures	51.17	446.91

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	45.82	404.11
	521500 PUBLICATION & PRINT EXP		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	45.82	7,493.62
	570000 Travel Expenses		
	571100 LODGING	832.68	832.68
	571600 MEALS - TAXABLE		68.20
	571800 MEALS - TRAVEL STATUS	181.32	181.32
	572100 COMMERCIAL TRANSPORTATIO	70.94	1,117.74
	573100 STATE-OWNED TRANSPORT		245.97
	574500 PERSONAL VEHICLE MILEAGE	129.30	695.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,214.24	3,836.14
	Fund 10000 Expenditures Total	1,260.06	11,329.76
	Subprogram Revenues		.70-
	Subprogram Expenditures	1,260.06	11,329.76

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	40.74	239.29
	521500 PUBLICATION & PRINT EXP		12.31
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE		264.40
	534600 ED & RECREATIONAL SUP EX		10.99
	547100 EDUCATIONAL SERVICES	1,450.00	1,450.00
	Major Account 520000 Total	1,490.74	2,525.55
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	1,490.74	2,704.55
	Subprogram Revenues		8.79-
	Subprogram Expenditures	1,490.74	2,704.55

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	148.16	1,308.63
	521500 PUBLICATION & PRINT EXP		147.43
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	534600 ED & RECREATIONAL SUP EX		89.25
	547100 EDUCATIONAL SERVICES	1,800.00	7,800.00
	Major Account 520000 Total	1,948.16	10,100.31
	570000 Travel Expenses		
	571100 LODGING		1,159.00
	571600 MEALS - TAXABLE		185.00
	571800 MEALS - TRAVEL STATUS		263.79
	574500 PERSONAL VEHICLE MILEAGE	109.40	3,261.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	109.40	5,632.88
	Fund 10000 Expenditures Total	2,057.56	15,733.19
	Subprogram Revenues		1.13-
	Subprogram Expenditures	2,057.56	15,733.19

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	92.98	1,923.21
	522200 CONFERENCE REGISTRATION	60.00	298.07
	555510 SAAS SUBSCRIPTION FEES		60.51
	Major Account 520000 Total	152.98	2,281.79
	570000 Travel Expenses		
	571100 LODGING		584.97
	571800 MEALS - TRAVEL STATUS	74.38	74.38
	573100 STATE-OWNED TRANSPORT		95.75
	Major Account 570000 Total	74.38	755.10
	Fund 41340 Expenditures Total	227.36	3,036.89
	Subprogram Expenditures	227.36	3,036.89

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	51.17	457.61
	521500 PUBLICATION & PRINT EXP		.14
	522200 CONFERENCE REGISTRATION		259.00
	531100 OFFICE SUPPLIES EXPENSE		52.01
	534600 ED & RECREATIONAL SUP EX		1,130.39
	547100 EDUCATIONAL SERVICES	17,100.00	17,100.00
	Major Account 520000 Total	17,151.17	19,041.96
	570000 Travel Expenses		
	571100 LODGING		297.95
	571800 MEALS - TRAVEL STATUS		134.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.20
	574500 PERSONAL VEHICLE MILEAGE		507.44
	Major Account 570000 Total		2,031.19
	Fund 10000 Expenditures Total	17,151.17	21,073.15
	Subprogram Revenues		6.75-
	Subprogram Expenditures	17,151.17	21,073.15

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	51.17	457.61
	522100 DUES & SUBSCRIPTION EXP		155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX		168.84
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	51.17	980.70
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total	51.17	1,529.70
	Subprogram Revenues		5.67-
	Subprogram Expenditures	51.17	1,529.70

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	51.17	457.61
	521500 PUBLICATION & PRINT EXP		15.38
	521900 AWARDS EXPENSE		126.74
	522200 CONFERENCE REGISTRATION		1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	51.17	3,325.69
	570000 Travel Expenses		
	571100 LODGING	96.00	1,045.00
	571800 MEALS - TRAVEL STATUS		315.92
	573100 STATE-OWNED TRANSPORT		298.79
	574500 PERSONAL VEHICLE MILEAGE		1,314.92
	Major Account 570000 Total	96.00	2,974.63
	Fund 10000 Expenditures Total	147.17	6,300.32
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	1,815.25	38,000.00
	Major Account 520000 Total	1,815.25	39,585.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	1,815.25	40,752.28
	Subprogram Revenues		85.02-
	Subprogram Expenditures	1,962.42	47,052.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	349.83	12,326.60
	521500 PUBLICATION & PRINT EXP		6.51
	522100 DUES & SUBSCRIPTION EXP		8,225.00
	522200 CONFERENCE REGISTRATION		871.50
	524600 RENT EXPENSE-BUILDINGS	4,116.08	34,426.32
	532200 HARDWARE NON CAPITALIZED		30.95
	543301 IT CONSULTING-OTH>25000	228,176.11	3,448,685.65
	547100 EDUCATIONAL SERVICES		1,124,191.84
	559100 OTHER OPERATING EXP	6.60	260.56
	Major Account 520000 Total	232,648.62	4,629,024.93
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		94.53
	572100 COMMERCIAL TRANSPORTATIO		950.01
	574500 PERSONAL VEHICLE MILEAGE		742.37
	Major Account 570000 Total		2,161.76
	Fund 10000 Expenditures Total	232,648.62	4,631,186.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.17	1,881.40
	524600 RENT EXPENSE-BUILDINGS	606.56	5,073.20
	531100 OFFICE SUPPLIES EXPENSE		107.42
	539100 INDIRECT COST ALLOWANCE	12,799.65	135,872.64
	547100 EDUCATIONAL SERVICES	94,792.76	972,360.65
	Major Account 520000 Total	108,250.14	1,115,295.31
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 40000 Expenditures Total	108,250.14	1,115,420.26
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		151,335.00-
	Major Account 460000 Total		151,335.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.73-	2,453.48-
	Major Account 480000 Total	760.73-	2,453.48-
	Fund 41349 Revenue Total	760.73-	153,788.48-
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	51.17	1,958.47
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	414.84	3,469.80
	539100 INDIRECT COST ALLOWANCE	972.10	8,537.64
	547100 EDUCATIONAL SERVICES		3,421.93
	Major Account 520000 Total	1,438.11	17,882.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		810.21
	Major Account 570000 Total		810.21
	Fund 41349 Expenditures Total	1,438.11	18,942.60
	Subprogram Revenues	760.73-	153,794.74-
	Subprogram Expenditures	342,336.87	5,765,549.55
	Program Revenues	798.51-	155,643.36-
	Program Expenditures	374,370.39	6,016,192.18

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	394.89	10,021.44
	521500 PUBLICATION & PRINT EXP		472.78
	521900 AWARDS EXPENSE	275.00	4,206.54
	522100 DUES & SUBSCRIPTION EXP	495.40	813.66
	522200 CONFERENCE REGISTRATION		15.95
	524700 RENT EXP-OTHER REAL PROP		151.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		276.67
	531200 IT SUPPLIES		657.86
	532200 HARDWARE NON CAPITALIZED		2,833.93
	533100 HOUSEHOLD & INSTIT EXP	67.05	876.85
	533900 FOOD EXPENSE-INSTITUTIONS	421.15	939.65
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE		1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	41.34	922.00
	555540 SAAS MAINTENANCE		249.00
	559100 OTHER OPERATING EXP		159.00
	Major Account 520000 Total	1,694.83	21,797.26
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS		604.24
	572100 COMMERCIAL TRANSPORTATIO		397.81
	573100 STATE-OWNED TRANSPORT		698.52
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total		3,507.70
	Fund 41340 Expenditures Total	1,694.83	25,304.96
	Subprogram Revenues		107.01-
	Subprogram Expenditures	1,694.83	25,304.96
	Program Revenues		107.01-
	Program Expenditures	1,694.83	25,304.96

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
	531100 OFFICE SUPPLIES EXPENSE		32.71
	531200 IT SUPPLIES		300.86
	532200 PERSONAL COMPUTING EQUIPMENT	265.00	14,159.00
	555310 COTS LICENSE FEES		351.75
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		5,222.45
	Major Account 520000 Total	265.00	23,569.81
	Fund 10000 Expenditures Total	265.00	23,569.81
	Subprogram Revenues		75.68-
	Subprogram Expenditures	265.00	23,569.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.61-	165.63-
	Major Account 480000 Total	13.61-	165.63-
	Fund 21307 Revenue Total	13.61-	165.63-
	Subprogram Revenues	13.61-	165.63-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99.34-
	Major Account 470000 Total		99.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.48-
	Major Account 480000 Total		31.48-
	Fund 41340 Revenue Total		130.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,749.72
	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		218.53
	555510 SAAS SUBSCRIPTION FEES		262.73
	Major Account 520000 Total		15,791.16
	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		16,147.90
	Subprogram Revenues		130.82-
	Subprogram Expenditures		16,147.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	4.11-
	Major Account 480000 Total	.34-	4.11-
	Fund 51322 Revenue Total	.34-	4.11-
	Subprogram Revenues	.34-	4.11-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<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	19.96-	242.99-
	Major Account 480000 Total	19.96-	242.99-
	Fund 51327 Revenue Total	19.96-	242.99-
	Subprogram Revenues	19.96-	242.99-

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	17.68-	1,892.51-
	484500 REIMB NON-GOVT SOURCES		172.78-
	Major Account 480000 Total	17.68-	2,065.29-
	Fund 51328 Revenue Total	17.68-	367,742.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		196,854.10
	531200 IT SUPPLIES		489.50
	532200 PERSONAL COMPUTING EQUIPMENT		13,650.00
	539500 PURCHASING CARD SUSPENSE		49,032.87
	555310 COTS LICENSE FEES		58,402.65
	555340 COTS MAINTENANCE		3,596.00
	555510 SAAS SUBSCRIPTION FEES	9,871.50-	64,110.99
	Major Account 520000 Total	9,871.50-	386,136.11
	Fund 51328 Expenditures Total	9,871.50-	386,136.11
	Subprogram Revenues	17.68-	367,742.31-
	Subprogram Expenditures	9,871.50-	386,136.11
	Program Revenues	51.59-	368,361.54-
	Program Expenditures	9,606.50-	425,853.82

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	9.10	1,513.20
	521400 CIO CHARGES	216.21	8,804.49
	521500 PUBLICATION & PRINT EXP		3,650.23
	522100 DUES & SUBSCRIPTION EXP		9,124.30
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS		3,068.14
	531100 OFFICE SUPPLIES EXPENSE		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	376.00	504.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	12,186.97	26,975.89
	555440 CUSTOMIZED MAINTENANCE	6,999.57	6,999.57
	555441 CUSTOMIZED MAINTENANCE>25000		2,604.18
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	19,787.85	75,119.62
	570000 Travel Expenses		
	571100 LODGING	1,170.72	1,924.70
	571800 MEALS - TRAVEL STATUS	137.56	234.19
	572100 COMMERCIAL TRANSPORTATIO		409.40
	573100 STATE-OWNED TRANSPORT		250.75
	574500 PERSONAL VEHICLE MILEAGE	322.92	999.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.11
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,741.20	4,122.69
	Fund 10000 Expenditures Total	21,529.05	79,689.51

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			
	570000 Travel Expenses		
	Subprogram Revenues		14.02-
	Subprogram Expenditures	21,529.05	79,689.51

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	610.00-	4,305.00-
	472200 CORE COMPETENCIES PUBLICATION		281.16-
	Major Account 470000 Total	610.00-	4,586.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.73-	350.68-
	Major Account 480000 Total	28.73-	350.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 21308 Revenue Total	638.73-	7,436.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.17	4,385.69
	521500 PRINTING		892.38
	Major Account 520000 Total	48.17	5,278.07
	Fund 21308 Expenditures Total	48.17	5,278.07
	Subprogram Revenues	638.73-	7,436.84-
	Subprogram Expenditures	48.17	5,278.07

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		30.94
	521400 CIO CHARGES	26.63	79.91
	524600 RENT EXPENSE-BUILDINGS	752.72	3,267.54
	Major Account 520000 Total	779.35	3,378.39
	Fund 10000 Expenditures Total	779.35	3,378.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.25	1,893.58
	521500 PUBLICATION & PRINT EXP	29.75	1,827.62
	522200 CONFERENCE REGISTRATION		699.00
	534900 MISCELLANEOUS SUP EXP		19.39
	539100 INDIRECT COST ALLOWANCE	881.68	11,716.21
	547100 EDUCATIONAL SERVICES		7,816.51
	Major Account 520000 Total	964.68	23,972.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	929.00	1,224.96
	Major Account 570000 Total	929.00	1,224.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,850.00
	595100 CONTRACTUAL AID		3,365.90
	Fund 40000 Total		10,215.90
	Fund 40000 Expenditures Total	1,893.68	25,197.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.04-
	Major Account 800000 Total		.04-
	Fund 40000 Expenditures Total		.04-
	Subprogram Expenditures	2,673.03	38,791.56

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	234.01	1,023.71
	Major Account 570000 Total	234.01	1,023.71
	Fund 10000 Expenditures Total	234.01	6,946.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,679,420.58-
	Major Account 460000 Total		1,679,420.58-
	Fund 41340 Revenue Total		1,679,420.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	156,116.00
	515200 FICA EXPENSE	995.70	11,489.03
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516200 TUITION ASSISTANCE		11.00-
	516500 WORKERS COMP PREMIUMS		1,378.72
	Major Account 510000 Total	16,455.74	189,433.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,428.76	3,429.25
	521300 FREIGHT EXPENSE	64.27	1,259.91
	521400 CIO CHARGES	928.70	150,536.26
	521500 PUBLICATION & PRINT EXP		3,430.01
	522100 DUES & SUBSCRIPTION EXP		1,665.00
	522200 CONFERENCE REGISTRATION		5,905.65
	524600 RENT EXPENSE-BUILDINGS	4,757.98	51,500.94
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		852.27
	534600 ED & RECREATIONAL SUP EX		6,979.60
	534900 MISCELLANEOUS SUP EXP		535.38
	539100 INDIRECT COST ALLOWANCE	7,702.16	96,877.39
	547100 EDUCATIONAL SERVICES	85,626.36	816,305.89
	547101 EDUCATIONAL SRVCS>25000		36,000.00
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	102,508.23	1,166,990.05
	570000 Travel Expenses		
	571100 LODGING	3,227.58	7,087.33
	571800 MEALS - TRAVEL STATUS	247.83	256.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		914.93
	573100 STATE-OWNED TRANSPORT		58.32
	574500 PERSONAL VEHICLE MILEAGE	241.60	503.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,631.59	44,218.99
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	9,378.60	53,069.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		106,806.37
	Fund 41340 Total		106,806.37
	Fund 41340 Expenditures Total	128,342.57	1,409,492.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.88-
	Major Account 800000 Total		1.88-
	Fund 41340 Expenditures Total		1.88-
	Subprogram Revenues		1,679,420.58-
	Subprogram Expenditures	128,576.58	1,523,245.34

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	4,451.12-	39,396.19-
	472200 Production & Publication		808.21-
	Major Account 470000 Total	4,451.12-	40,204.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.14-	4,262.17-
	Major Account 480000 Total	365.14-	4,262.17-
	Fund 21360 Revenue Total	4,816.26-	44,466.57-
	Subprogram Revenues	4,816.26-	44,466.57-

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	148,885.60-	5,849,632.69-
	493200 OPERATING TRANSFERS OUT	3,245,035.95	23,892,433.63
	Major Account 490000 Total	3,096,150.35	18,042,800.94
	Fund 21365 Revenue Total	3,096,150.35	18,042,800.94
	Subprogram Revenues	3,096,150.35	18,042,800.94

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	4,049.87-	50,387.70-
	Major Account 480000 Total	4,049.87-	50,387.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272.00-
	493200 OPERATING TRANSFERS OUT	148,885.60	333,469.04
	Major Account 490000 Total	148,885.60	333,197.04
	Fund 21365 Revenue Total	144,835.73	282,809.34
	Subprogram Revenues	144,835.73	282,809.34

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	77.47	2,070.93
	521300 FREIGHT EXPENSE	386.42	425.40
	521400 CIO CHARGES	697.59	8,900.94
	521500 PUBLICATION & PRINT EXP		635.14
	522100 DUES & SUBSCRIPTION EXP		958.00
	522200 CONFERENCE REGISTRATION	1,684.00	2,244.00
	527500 REP & MAINT-COMM EQUIP		120.38
	531100 OFFICE SUPPLIES EXPENSE		877.56
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX	1,903.30	13,301.90
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	61.00	1,087.90
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	8,348.74	110,892.63
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	13,158.52	147,699.72
	570000 Travel Expenses		
	571100 LODGING	286.88	1,819.48
	573100 STATE-OWNED TRANSPORT		83.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.95	11,989.18
	Major Account 570000 Total	895.83	13,892.38
	590000 Government Aid		
	593100 GRANTS		41,671.67
	Major Account 590000 Total		41,671.67
	Fund 10000 Expenditures Total	14,054.35	203,263.77
	Subprogram Revenues		16.78-
	Subprogram Expenditures	14,054.35	203,263.77
	Program Revenues	3,235,531.09	16,596,755.49
	Program Expenditures	166,881.18	1,858,357.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.87-	1,706.58
	Major Account 520000 Total	35.87-	1,706.58
	Fund 41340 Expenditures Total	35.87-	1,706.58
	Subprogram Expenditures	35.87-	1,706.58

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		
	521100 POSTAGE EXPENSE		39.23
	521400 CIO CHARGES	557.52	115,256.60
	521500 PUBLICATION & PRINT EXP		267.38
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	276.00	2,234.95
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		663.61
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		985.84
	532200 PERSONAL COMPUTING EQUIPMENT		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-
	541500 LEGAL SERVICES EXPENSE		7,848.02
	554900 OTHER CONTRACTUAL SERVICES		249.00
	555310 COTS LICENSE FEES	770.30	770.30
	555340 COTS MAINTENANCE	52,759.50	89,541.70
	555510 SAAS SUBSCRIPTION FEES	11.19	586.50
	559100 OTHER OPERATING EXP		91.80
	Major Account 520000 Total	54,374.51	173,331.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	54,374.51	176,067.62
	Subprogram Revenues		11.40-
	Subprogram Expenditures	54,374.51	176,067.62

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram023

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.63-	327.63-
	Major Account 470000 Total	327.63-	327.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.83-	1,083.29-
	Major Account 480000 Total	85.83-	1,083.29-
	Fund 21301 Revenue Total	413.46-	1,410.92-
	Subprogram Revenues	413.46-	1,410.92-

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	42.92-	522.37-
	Major Account 480000 Total	42.92-	522.37-
	Fund 51324 Revenue Total	42.92-	522.37-
	Subprogram Revenues	42.92-	522.37-

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		278,401.73
	539100 INDIRECT COST ALLOWANCE	3,268.72	126,128.96
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE		184,120.00
	555510 SAAS SUBSCRIPTION FEES		199,155.76
	Fund 40000 Expenditures Total	3,268.72	806,469.92
	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	251.08	1,713.82
	522200 CONFERENCE REGISTRATION	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE		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	500.08	9,633.76
	570000 Travel Expenses		
	571100 LODGING	78.98	78.98
	571800 MEALS - TRAVEL STATUS	103.26	165.22
	574500 PERSONAL VEHICLE MILEAGE	408.32	1,458.04
	575100 MISC TRAVEL EXPENSE		71.34
	Major Account 570000 Total	590.56	1,773.58
	Fund 41340 Expenditures Total	1,090.64	11,407.34
	Subprogram Revenues		.57-
	Subprogram Expenditures	4,359.36	817,877.26

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		190.88
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		197.38
	Fund 41340 Expenditures Total		4,999.33
	Subprogram Revenues		2.32-
	Subprogram Expenditures		4,999.33

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	193.98	6,555.18
	522200 CONFERENCE REGISTRATION	300.00	2,750.00
	541500 LEGAL SERVICES EXPENSE		1,172.23
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	<u>493.98</u>	<u>14,448.08</u>
	Fund 41340 Expenditures Total	<u>493.98</u>	<u>14,448.08</u>
	Subprogram Expenditures	<u><u>493.98</u></u>	<u><u>14,448.08</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 Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		587.45
	Major Account 520000 Total		587.45
	Fund 40000 Expenditures Total		587.45
	Subprogram Expenditures		587.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
	Subprogram Expenditures		987.43
	Program Revenues	456.38	8,826.36
	Program Expenditures	59,191.98	1,026,625.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,750.00	43,943.75
	511300 OVERTIME PAYMENTS		1,809.39
	515200 FICA EXPENSE	343.72	3,401.88
	515500 HEALTH INSURANCE EXPENSE	435.10	2,175.50
	516200 TUITION ASSISTANCE	1,014.00	3,676.27
	516500 WORKERS COMP PREMIUMS		367.27
	Major Account 510000 Total	6,542.82	55,374.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,968.80
	521400 CIO CHARGES	998.99	40,544.76
	521500 PUBLICATION & PRINT EXP		2,335.91
	522100 DUES & SUBSCRIPTION EXP		41,884.50
	522200 CONFERENCE REGISTRATION	932.00	11,467.96
	524600 RENT EXPENSE-BUILDINGS	6,807.97	56,941.27
	531100 OFFICE SUPPLIES EXPENSE		5,338.18
	532260 VOICE EQUIP		12.86
	532270 WIRELESS PHONE EQUIP		112.67
	534600 ED & RECREATIONAL SUP EX		1,545.75
	539100 INDIRECT COST ALLOWANCE	8,637.76	112,065.06
	547100 EDUCATIONAL SERVICES	13,242.75	648,999.87
	554900 OTHER CONTRACTUAL SERVICES		249.00
	555440 CUSTOMIZED MAINTENANCE	4,430.78	4,762.88
	555441 CUSTOMIZED MAINTENANCE>25000		1,677.52
	555510 SAAS SUBSCRIPTION FEES	1,475.00	7,304.51
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	36,525.25	937,276.50
	570000 Travel Expenses		
	571100 LODGING	4,654.18	31,160.36
	571600 MEALS - TAXABLE		448.20
	571800 MEALS - TRAVEL STATUS	132.86	5,665.51
	572100 COMMERCIAL TRANSPORTATIO	2,052.37	9,244.10
	573100 STATE-OWNED TRANSPORT		1,984.00
	574500 PERSONAL VEHICLE MILEAGE	934.41	12,896.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.71	2,491.95
	575100 MISC TRAVEL EXPENSE	204.75	1,393.68
	Fund 40000 Total	8,342.28	65,284.49
	Fund 40000 Expenditures Total	43,068.07	992,650.56
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,518.90-
	Major Account 800000 Total		2,518.90-
	Fund 40000 Expenditures Total		2,518.90-
	Subprogram Expenditures	51,410.35	1,057,935.05

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	511.00-	4,284.00-
	Major Account 470000 Total	511.00-	4,284.00-
	Fund 10000 Revenue Total	511.00-	4,284.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.87	1,584.51
	521400 CIO CHARGES	57.29	2,664.61
	521500 PUBLICATION & PRINT EXP		226.68
	531100 OFFICE SUPPLIES EXPENSE	140.00	242.12
	559100 OTHER OPERATING EXP		349.74
	Major Account 520000 Total	298.16	5,067.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.84
	Major Account 570000 Total		77.84
	Fund 10000 Expenditures Total	298.16	5,145.50
	Subprogram Revenues	511.00-	4,284.00-
	Subprogram Expenditures	298.16	5,145.50

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	205.09	6,132.39
	521500 PUBLICATION & PRINT EXP		31.06
	522100 DUES & SUBSCRIPTION EXP		5,886.00
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,432.58	11,981.82
	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	2,067.91	24,031.18
	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	3,705.58	99,684.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Fund 40000 Total		80.34
	Fund 40000 Expenditures Total	3,705.58	99,684.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.78-
	Major Account 800000 Total		.78-
	Fund 40000 Expenditures Total		.78-
	Subprogram Expenditures	3,705.58	100,259.39

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	25.58	849.93
	Major Account 520000 Total	25.58	849.93
	Fund 10000 Expenditures Total	25.58	849.93
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.82-	6,095.91-
	Major Account 480000 Total	500.82-	6,095.91-
	Fund 21335 Revenue Total	500.82-	6,095.91-
	Subprogram Revenues	500.82-	6,095.91-
	Subprogram Expenditures	25.58	849.93

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
	Major Account 490000 Total		176,014.01
	Fund 21480 Revenue Total		176,014.01
	Subprogram Revenues		176,014.01

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	77.21	1,149.85
	521400 CIO CHARGES	199.33	1,771.59
	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	20,660.00	41,495.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	20,936.54	48,828.30
	570000 Travel Expenses		
	571100 LODGING		12,998.68
	571800 MEALS - TRAVEL STATUS	411.28	2,668.59
	572100 COMMERCIAL TRANSPORTATIO	660.45	4,523.79
	573100 STATE-OWNED TRANSPORT		5,108.29
	574500 PERSONAL VEHICLE MILEAGE	104.54	2,183.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.14
	575100 MISC TRAVEL EXPENSE	60.00	679.75
	Major Account 570000 Total	1,236.27	28,727.64
	Fund 10000 Expenditures Total	22,172.81	90,940.99
	Subprogram Revenues		367.48-
	Subprogram Expenditures	22,172.81	90,940.99

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	15,445.45
	555310 COTS LICENSE FEES		210,292.80
	Major Account 520000 Total	1,759.09	228,728.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total	1,759.09	228,878.25
	Subprogram Expenditures	1,759.09	228,878.25
	Program Revenues	1,011.82	165,266.62
	Program Expenditures	79,371.57	1,484,009.11

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	58,310.00-	546,133.00-
	Major Account 470000 Total	58,310.00-	546,133.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.29-	13,516.46-
	484500 REIMB NON-GOVT SOURCES	5,550.00-	55,500.00-
	Major Account 480000 Total	6,679.29-	69,016.46-
	Fund 21390 Revenue Total	64,989.29-	615,149.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.01	809.87
	521400 CIO CHARGES	621.21	12,030.60
	521500 PUBLICATION & PRINT EXP		856.01
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	2,670.96	22,339.76
	531100 OFFICE SUPPLIES EXPENSE		196.71
	541700 LEGAL RELATED EXPENSE	125.00	44,192.50
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	21,550.00	162,969.38
	555510 SAAS SUBSCRIPTION FEES		7,673.00
	559100 OTHER OPERATING EXP		571.20
	Major Account 520000 Total	25,102.18	293,406.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.60	983.23
	575100 MISC TRAVEL EXPENSE	6.06	6.06
	Major Account 570000 Total	13.66	989.29
	Fund 21390 Expenditures Total	25,115.84	294,396.06
	Subprogram Revenues	64,989.29-	615,149.46-
	Subprogram Expenditures	25,115.84	294,396.06

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	98.46	518.96
	521300 FREIGHT EXPENSE		87.02
	521400 CIO CHARGES	204.68	9,253.48
	521500 PUBLICATION & PRINT EXP		164.03
	522200 CONFERENCE REGISTRATION	120.00	1,000.00
	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		166.92
	541700 LEGAL RELATED EXPENSE		10.00
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total	423.14	12,451.21
	570000 Travel Expenses		
	571100 LODGING	606.30	4,981.85
	571600 MEALS - TAXABLE		564.52
	571800 MEALS - TRAVEL STATUS	151.05	1,743.16
	573100 STATE-OWNED TRANSPORT	158.86	1,340.43
	574500 PERSONAL VEHICLE MILEAGE		4,889.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		111.19
	Major Account 570000 Total	916.21	13,774.17
	Fund 10000 Expenditures Total	1,339.35	27,547.38
	Subprogram Revenues		1.29-
	Subprogram Expenditures	1,339.35	27,547.38

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	46.43-	565.12-
	Major Account 480000 Total	46.43-	565.12-
	Fund 21305 Revenue Total	46.43-	565.12-
	Subprogram Revenues	46.43-	565.12-

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	8.19	3,368.38
	534600 ED & RECREATIONAL SUP EX		64.00
	547100 EDUCATIONAL SERVICES		550.00
	555510 SAAS SUBSCRIPTION FEES	63.51	63.51
	Major Account 520000 Total	71.70	4,045.89
	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
	Major Account 570000 Total		1,663.15
	Fund 10000 Expenditures Total	71.70	17,866.46
	Subprogram Expenditures	71.70	17,866.46

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		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521200 COM EXPENSE - VOICE/DATA	13.12	59.21
	521400 CIO CHARGES	153.51	4,263.69
	521500 PUBLICATION & PRINT EXP		.57
	522100 DUES & SUBSCRIPTION EXP	11,540.00	11,540.00
	522200 CONFERENCE REGISTRATION		860.00
	531100 OFFICE SUPPLIES EXPENSE		190.39
	534600 ED & RECREATIONAL SUP EX		64.00
	554900 OTHER CONTRACTUAL SERVICES	103.75	1,252.91
	Major Account 520000 Total	11,810.38	18,231.30
	570000 Travel Expenses		
	571100 LODGING		1,481.19
	571600 MEALS - TAXABLE	87.74	2,081.53
	571800 MEALS - TRAVEL STATUS		539.98
	572100 COMMERCIAL TRANSPORTATIO		1,331.20
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	29.26	4,556.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.05
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	117.00	11,505.42
	Fund 10000 Expenditures Total	11,927.38	29,736.72
	Subprogram Revenues		50.00-
	Subprogram Expenditures	11,927.38	29,736.72

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	40.00-	1,050.00-
	475100 REGISTRATION / LICENSE F		33,445.00-
	475102 LICENSURES	6,295.00-	57,429.00-
	Major Account 470000 Total	6,335.00-	91,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.09-	2,751.05-
	484500 REIM NONGOVT-BAD CK FEE		70.53-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	242.09-	2,950.82-
	Fund 21320 Revenue Total	6,577.09-	94,874.82-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.47	965.84
	521200 COM EXPENSE - VOICE/DATA	3.44	36.68
	521400 CIO CHARGES	93.98	2,303.68
	521500 PUBLICATION & PRINT EXP		17.82
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	533.29	4,460.43
	531100 OFFICE SUPPLIES EXPENSE		187.05
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE	25.00	700.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		105.50
	Major Account 520000 Total	669.18	9,325.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.61	387.01
	Major Account 570000 Total	155.61	387.01
	Fund 21320 Expenditures Total	824.79	9,712.18
21480 TUITION RECOVERY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.43-	4,725.87-
	484900 OTHER PRIVATE SOURCES	38.66-	326.39-
	Major Account 480000 Total	427.09-	5,052.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,014.01-
	Major Account 490000 Total		176,014.01-
	Fund 21480 Revenue Total	427.09-	181,066.27-
	Subprogram Revenues	7,004.18-	275,941.09-
	Subprogram Expenditures	824.79	9,712.18

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	11,609.11-	142,240.74-
	Major Account 460000 Total	11,609.11-	142,240.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.29-	1,479.40-
	484500 REIMB NON-GOVT SOURCES		.59-
	Major Account 480000 Total	121.29-	1,479.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,831.04-	161,831.04-
	493200 OPERATING TRANSFERS OUT	161,831.04	161,831.04
	Major Account 490000 Total		
	Fund 41342 Revenue Total	11,730.40-	143,720.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.57	54.13
	521400 CIO CHARGES	139.80	5,199.90
	521500 PUBLICATION & PRINT EXP		2.16
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	400.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	844.65	7,064.59
	531100 OFFICE SUPPLIES EXPENSE		278.03
	531200 IT SUPPLIES		23.54
	534600 ED & RECREATIONAL SUP EX		32.00
	539100 INDIRECT COST ALLOWANCE	1,344.50	16,980.76
	Major Account 520000 Total	2,732.52	31,285.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.76
	Major Account 570000 Total		42.76
	Fund 41342 Expenditures Total	2,732.52	31,327.87
	Subprogram Revenues	11,730.40-	143,720.73-
	Subprogram Expenditures	2,732.52	31,327.87
	Program Revenues	83,770.30-	1,035,427.69-
	Program Expenditures	42,011.58	410,586.67

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	28.43	222.36
	521400 CIO CHARGES		53,075.82
	521500 PUBLICATION & PRINT EXP		100.59
	522100 DUES & SUBSCRIPTION EXP		1,858.76
	522200 CONFERENCE REGISTRATION	179.00	239.00
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		256.00
	555440 CUSTOMIZED MAINTENANCE	4,237.79	4,588.12
	555441 CUSTOMIZED MAINTENANCE>25000		1,183.32
	559100 OTHER OPERATING EXP		569.73
	Major Account 520000 Total	4,454.20	62,126.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		289.75
	574500 PERSONAL VEHICLE MILEAGE		607.35
	Major Account 570000 Total		917.06
	Fund 10000 Expenditures Total	4,454.20	63,043.95
	Subprogram Expenditures	4,454.20	63,043.95

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	200.00-	19,791.00-
	Major Account 470000 Total	200.00-	19,791.00-
	Fund 21300 Revenue Total	200.00-	19,791.00-
Expenditures	520000 Operating Expenses		
	534600 CONF Materials-		3,407.00
	534901 CONF MEALS		4,016.91
	Major Account 520000 Total		7,423.91
	Fund 21300 Expenditures Total		7,423.91
	Subprogram Revenues	200.00-	19,791.00-
	Subprogram Expenditures		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		357.43
	Major Account 510000 Total		38,967.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.78
	521400 CIO CHARGES	8.69	99,563.52
	521500 PUBLICATION & PRINT EXP		1,372.56
	521900 AWARDS EXPENSE		278.00
	522100 DUES & SUBSCRIPTION EXP	1,060.00	24,646.31
	522200 CONFERENCE REGISTRATION	1,679.00	9,325.00
	524600 RENT EXPENSE-BUILDINGS	7,507.48	67,037.88
	524700 RENT EXP-OTHER REAL PROP		4,416.75
	525500 RENT EXP-OTHER PERS PROP		2,992.00
	531100 OFFICE SUPPLIES EXPENSE		425.63
	532200 PERSONAL COMPUTING EQUIPMENT		418.25
	532260 VOICE EQUIP		290.52
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED MATERIALS	447.36	1,022.31
	534900 MISCELLANEOUS SUP EXP		146.07
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	10,163.90	175,070.37
	539500 PURCHASING CARD SUSPENSE		914.55
	541500 LEGAL SERVICES EXPENSE		9,154.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	21,251.86	286,111.08
	547100 EDUCATIONAL SERVICES	6,400.00	213,390.69
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554130 VIDEO SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		20,298.51
	555440 CUSTOMIZED MAINTENANCE	21,209.26	22,510.93
	555441 CUSTOMIZED MAINTENANCE>25000		17,499.76
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP		33.34
	Major Account 520000 Total	69,727.55	929,627.81
	570000 Travel Expenses		

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		
	571100 LODGING	2,949.14	5,999.66
	571600 MEALS - TAXABLE		2,110.17
	571800 MEALS - TRAVEL STATUS		1,822.28
	573100 STATE-OWNED TRANSPORT		1,319.06
	574500 PERSONAL VEHICLE MILEAGE	126.36	5,137.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,312.40
	575100 MISC TRAVEL EXPENSE	10.00	294.75
	Fund 40000 Total	3,085.50	17,995.85
	Fund 40000 Expenditures Total	69,727.55	968,595.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.63-
	Major Account 800000 Total		41.63-
	Fund 40000 Expenditures Total		41.63-
	Subprogram Expenditures	72,813.05	986,591.61

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		2,373.22
	521500 PUBLICATION & PRINT EXP		3,893.62
	522100 DUES & SUBSCRIPTION EXP		1,907.68
	522200 CONFERENCE REGISTRATION	80.00	796.00
	524600 RENT EXPENSE-BUILDINGS	517.42	4,327.54
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		1,840.16
	539100 INDIRECT COST ALLOWANCE	809.51	15,670.39
	541500 LEGAL SERVICES EXPENSE		480.00
	547100 EDUCATIONAL SERVICES		52,332.21
	555440 CUSTOMIZED MAINTENANCE	13,210.40	14,078.18
	555441 CUSTOMIZED MAINTENANCE>25000		5,835.41
	Major Account 520000 Total	14,617.33	103,558.62
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.63
	Major Account 570000 Total		1,099.63
	Fund 40000 Expenditures Total	14,617.33	104,658.25
	Subprogram Expenditures	14,617.33	104,658.25

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		1,009.39
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	704.74	5,894.38
	531100 OFFICE SUPPLIES EXPENSE		132.05
	532200 PERSONAL COMPUTING EQUIPMENT		19.79
	539100 INDIRECT COST ALLOWANCE	2,094.81	38,335.36
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	12,606.51	212,216.95
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	15,506.06	302,273.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.33	6,878.65
	Major Account 570000 Total	120.33	6,878.65
	Fund 40000 Expenditures Total	15,626.39	309,152.44
	Subprogram Expenditures	15,626.39	309,152.44

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	18.05	3,431.54
	521300 FREIGHT EXPENSE		1,540.86
	521400 CIO CHARGES		9,064.66
	521500 PUBLICATION & PRINT EXP	230.91	31,396.05
	522100 DUES & SUBSCRIPTION EXP		8,930.16
	522200 CONFERENCE REGISTRATION	160.00	2,056.00
	524600 RENT EXPENSE-BUILDINGS	2,190.01	18,316.91
	524700 RENT EXP-OTHER REAL PROP		462.50
	531100 OFFICE SUPPLIES EXPENSE	270.00	369.62
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX	22,269.00	33,502.90
	539100 INDIRECT COST ALLOWANCE	2,451.81	39,424.90
	547100 EDUCATIONAL SERVICES	2,661.45	18,227.38
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE	1,513.37	1,640.27
	555441 CUSTOMIZED MAINTENANCE>25000		428.65
	Major Account 520000 Total	31,764.60	215,962.21
	570000 Travel Expenses		
	571100 LODGING	167.95	1,302.15
	571800 MEALS - TRAVEL STATUS		341.90
	572100 COMMERCIAL TRANSPORTATIO		350.31
	574500 PERSONAL VEHICLE MILEAGE	12.28	1,267.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.24	408.04
	575100 MISC TRAVEL EXPENSE	15.00	28.12
	Fund 40000 Total	240.47	3,698.20
	Fund 40000 Expenditures Total	31,764.60	215,962.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.23-
	Major Account 800000 Total		18.23-
	Fund 40000 Expenditures Total		18.23-
	Subprogram Expenditures	32,005.07	219,660.41

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.37
	539100 INDIRECT COST ALLOWANCE	132.53	799.76
	Major Account 520000 Total	132.53	840.13
	Fund 40000 Expenditures Total	132.53	840.13
	Subprogram Expenditures	132.53	840.13

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		467.96
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	360.50
	539100 INDIRECT COST ALLOWANCE	6.90	2,130.44
	547100 EDUCATIONAL SERVICES		6,318.57
	Major Account 520000 Total	50.00	9,438.21
	Fund 40000 Expenditures Total	50.00	9,438.21
	Subprogram Expenditures	50.00	9,438.21
	Program Revenues	200.00-	26,485.00-
	Program Expenditures	139,698.57	1,700,808.91

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	227.74	3,357.12
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	812.63	6,796.77
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX		449.76
	534901 WORKING/CONFERENCE MEALS		166.50
	539100 INDIRECT COST ALLOWANCE	1,428.54	12,495.61
	547100 EDUCATIONAL SERVICES		8,985.00
	Major Account 520000 Total	2,468.91	32,572.66
	570000 Travel Expenses		
	571100 LODGING		94.00
	571600 MEALS - TAXABLE		18.50
	571800 MEALS - TRAVEL STATUS		68.80
	574500 PERSONAL VEHICLE MILEAGE	26.91	1,519.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.34	1,875.77
	575100 MISC TRAVEL EXPENSE		23.00
	Fund 40000 Total	1,053.25	3,599.64
	Fund 40000 Expenditures Total	2,468.91	32,572.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.55-
	865150 PROGRAM INCOME	75.00-	225.00-
	Major Account 800000 Total	75.00-	415.55-
	Fund 40000 Expenditures Total	75.00-	415.55-
	Subprogram Expenditures	3,522.16	36,172.30

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		970.93
	521400 CIO CHARGES	99.79	2,930.93
	521500 PUBLICATION & PRINT EXP		2,741.10
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	549.75	5,945.56
	531100 OFFICE SUPPLIES EXPENSE		359.92
	533900 FOOD EXPENSE-INSTITUTIONS		67.34
	539100 INDIRECT COST ALLOWANCE	4,253.11	26,059.12
	547100 EDUCATIONAL SERVICES		129,009.02
	554900 OTHER CONTRACTUAL SERVICES		688.25
	555440 CUSTOMIZED MAINTENANCE	5,445.55	5,878.23
	555441 CUSTOMIZED MAINTENANCE>25000		2,478.47
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	10,348.20	177,228.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		338.56
	574500 PERSONAL VEHICLE MILEAGE		266.54
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 40000 Total		633.10
	Fund 40000 Expenditures Total	10,348.20	177,228.21
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	10,348.20	178,224.99

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	209.84	3,890.85
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS	1,074.99	8,991.05
	533900 FOOD EXPENSE-INSTITUTIONS		176.66
	534600 ED & RECREATIONAL SUP EX	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE	1,300.45	20,477.13
	547100 EDUCATIONAL SERVICES		29,700.00
	554900 OTHER CONTRACTUAL SERVICES		78.75
	555440 CUSTOMIZED MAINTENANCE	3,726.90	3,904.43
	555441 CUSTOMIZED MAINTENANCE>25000		1,184.64
	559100 OTHER OPERATING EXP	1,249.61	1,249.61
	Major Account 520000 Total	9,001.79	96,093.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.68	350.24
	Major Account 570000 Total	121.68	350.24
	Fund 40000 Expenditures Total	9,123.47	96,443.36
	Subprogram Expenditures	9,123.47	96,443.36

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	91.64	1,305.38
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	212.62	1,778.34
	539100 INDIRECT COST ALLOWANCE	739.38	8,718.57
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555440 CUSTOMIZED MAINTENANCE	311.57	337.22
	555441 CUSTOMIZED MAINTENANCE>25000		86.65
	Major Account 520000 Total	1,355.21	12,705.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		83.14
	Major Account 570000 Total		83.14
	Fund 40000 Expenditures Total	1,355.21	12,788.30
	Subprogram Expenditures	1,355.21	12,788.30

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	3,705.41
	539100 INDIRECT COST ALLOWANCE	2,048.32	27,596.42
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	163,143.50	4,007,639.86
	547100 EDUCATIONAL SERVICES		19,890.00
	Major Account 520000 Total	165,634.85	4,135,214.45
	Fund 40000 Expenditures Total	165,634.85	4,135,214.45
	Subprogram Expenditures	165,634.85	4,135,214.45

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	.05	24.68
	Major Account 520000 Total	.05	199.87
	Fund 40000 Expenditures Total	.05	199.87
	Subprogram Expenditures	.05	199.87

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	48.89	506.06
	Major Account 520000 Total	48.89	564.76
	Fund 40000 Expenditures Total	48.89	564.76
	Subprogram Expenditures	48.89	564.76

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		107.51
	Major Account 510000 Total		10,553.73
	520000 Operating Expenses		
	521400 CIO CHARGES	654.67	11,109.80
	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	26,271.94
	531100 OFFICE SUPPLIES EXPENSE		314.66
	534600 ED & RECREATIONAL SUP EX		64.00
	539100 INDIRECT COST ALLOWANCE	4,509.40	48,588.04
	547100 EDUCATIONAL SERVICES	977.20	977.20
	555440 CUSTOMIZED MAINTENANCE	41,286.06	43,944.86
	555441 CUSTOMIZED MAINTENANCE>25000		19,588.15
	559100 OTHER OPERATING EXP		520.51
	Major Account 520000 Total	50,568.43	155,279.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		180.62
	571800 MEALS - TRAVEL STATUS	58.63	907.32
	572100 COMMERCIAL TRANSPORTATIO		548.74
	574500 PERSONAL VEHICLE MILEAGE	862.30	4,306.41
	575100 MISC TRAVEL EXPENSE	3.75	36.25
	Fund 40000 Total	924.68	5,979.34
	Fund 40000 Expenditures Total	50,568.43	165,833.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.04-
	Major Account 800000 Total		21.04-
	Fund 40000 Expenditures Total		21.04-
	Subprogram Expenditures	51,493.11	171,812.44

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	587.59	43,856.99
	515200 FICA EXPENSE	44.95	2,943.21
	515500 HEALTH INSURANCE EXPENSE		12,090.26
	516500 WORKERS COMP PREMIUMS		467.57
	Major Account 510000 Total	632.54	59,358.03
	520000 Operating Expenses		
	521400 CIO CHARGES	102.34	13,550.56
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	140.00	6,358.43
	524600 RENT EXPENSE-BUILDINGS	839.01	7,017.35
	524700 RENT EXP-OTHER REAL PROP		622.00
	525500 RENT EXP-OTHER PERS PROP		81.00
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,556.81
	539100 INDIRECT COST ALLOWANCE	664.98	13,370.01
	547100 EDUCATIONAL SERVICES	5,108.86	304,481.70
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	559100 OTHER OPERATING EXP		732.20
	Major Account 520000 Total	8,355.19	411,530.06
	570000 Travel Expenses		
	571100 LODGING	336.66	3,949.73
	571600 MEALS - TAXABLE		49.99
	571800 MEALS - TRAVEL STATUS	86.46	609.90
	572100 COMMERCIAL TRANSPORTATIO		2,228.60
	573100 STATE-OWNED TRANSPORT		308.62
	574500 PERSONAL VEHICLE MILEAGE		1,155.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.58	4,938.51
	575100 MISC TRAVEL EXPENSE		65.50
	Fund 40000 Total	955.70	13,306.09
	Fund 40000 Expenditures Total	8,987.73	470,888.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.20-
	Major Account 800000 Total		63.20-
	Fund 40000 Expenditures Total		63.20-
	Subprogram Expenditures	9,943.43	484,194.18

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	8.70	653.42
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	524600 RENT EXPENSE-BUILDINGS	187.33	1,566.71
	539100 INDIRECT COST ALLOWANCE	479.69	11,332.71
	547100 EDUCATIONAL SERVICES		64,832.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	675.72	88,714.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.35
	Fund 40000 Total		86.35
	Fund 40000 Expenditures Total	675.72	88,714.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,052.00-	1,052.00-
	Major Account 800000 Total	1,052.00-	1,052.00-
	Fund 40000 Expenditures Total	1,052.00-	1,052.00-
	Subprogram Expenditures	675.72	88,800.93

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	2,250.00	39,167.60
	512200 SICK LEAVE EXPENSE		166.68
	512300 HOLIDAY LEAVE EXPENSE		888.96
	515100 RETIREMENT PLANS EXPENSE		1,192.78
	515200 FICA EXPENSE	172.12	3,767.68
	515500 HEALTH INSURANCE EXPENSE		894.84
	516500 WORKERS COMP PREMIUMS		457.89
	Major Account 510000 Total	2,422.12	55,851.99
	520000 Operating Expenses		
	521400 CIO CHARGES		479,850.91
	521500 PUBLICATION & PRINT EXP		15.25
	522200 CONFERENCE REGISTRATION	276.00	6,186.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		176.00
	532200 PERSONAL COMPUTING EQUIPMENT		25,488.93
	532280 VIDEO EQUIP	8,502.00	188,592.08
	534900 MISCELLANEOUS SUP EXP	1,515.00	9,336.40
	539100 INDIRECT COST ALLOWANCE		553,177.19
	547100 EDUCATIONAL SERVICES	797,940.91	8,590,301.34
	547101 EDUCATIONAL SERVICES>25000		127,871.57
	554900 OTHER CONTRACTUAL SERVICES		81.25
	555310 COTS LICENSE FEES		102,216.59
	555440 CUSTOMIZED MAINTENANCE	8,136.00	8,136.00
	555441 CUSTOMIZED MAINTENANCE>25000		21,792.75
	555510 SAAS SUBSCRIPTION FEES		188,116.54
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	816,369.91	10,301,678.80
	570000 Travel Expenses		
	571100 LODGING		1,369.45
	571800 MEALS - TRAVEL STATUS		66.17
	574500 PERSONAL VEHICLE MILEAGE		245.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,107.01
	Major Account 570000 Total		2,788.59
	580000 Capital Outlay		
	583480 VIDEO EQUIP		90,037.31
	Major Account 580000 Total		90,037.31
	590000 Government Aid		

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		
	591100 AID TO LOCAL GOVERNMENTS	281,604.00	388,330.00
	Fund 40000 Total	281,604.00	388,330.00
	Fund 40000 Expenditures Total	818,792.03	10,450,356.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,540.81-
	Major Account 800000 Total		7,540.81-
	Fund 40000 Expenditures Total		7,540.81-
	Subprogram Expenditures	1,100,396.03	10,838,686.69

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	638.65-	7,773.57-
	Major Account 480000 Total	638.65-	7,773.57-
	Fund 41480 Revenue Total	638.65-	7,773.57-
	Subprogram Revenues	638.65-	7,773.57-
	Program Revenues	638.65-	10,773.43-
	Program Expenditures	1,352,541.12	16,043,102.27

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	211.75	423.50
	539100 INDIRECT COST ALLOWANCE	327.37	327.37
	Major Account 520000 Total	539.12	750.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.26
	Major Account 570000 Total		720.26
	Fund 40000 Expenditures Total	539.12	1,471.13
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	24.44	288.67
	Major Account 520000 Total	24.44	288.67
	Fund 41340 Expenditures Total	24.44	288.67
	Subprogram Revenues		1,187.02-
	Subprogram Expenditures	563.56	1,759.80

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
	521500 PUBLICATION & PRINT EXP		2.15
	Major Account 520000 Total		2,135.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total		2,155.88
	Subprogram Expenditures		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		177.68
	Major Account 520000 Total		238.02
	Fund 40000 Expenditures Total		238.02
	Subprogram Expenditures		238.02

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram022

<u>FUND 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
	522100 DUES & SUBSCRIPTION EXP	9.80	9.80
	539100 INDIRECT COST ALLOWANCE		73.70
	Major Account 520000 Total	9.80	663.78
	Fund 40000 Expenditures Total	9.80	663.78
	Subprogram Expenditures	9.80	663.78

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	1,369.00	17,205.00	
515200 FICA EXPENSE	104.72	1,316.18	
516500 WORKERS COMP PREMIUMS		140.30	
Major Account 510000 Total	1,473.72	18,661.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.03	
521400 CIO CHARGES	96.99	4,650.80	
521500 PUBLICATION & PRINT EXP		73.54	
522100 DUES & SUBSCRIPTION EXP		250.00	
522200 CONFERENCE REGISTRATION	175.00	420.00	
531100 OFFICE SUPPLIES EXPENSE		158.36	
547100 EDUCATIONAL SERVICES	13,705.61	119,037.24	
Major Account 520000 Total	13,977.60	124,639.97	
570000 Travel Expenses			
571100 LODGING	106.00	692.85	
571800 MEALS - TRAVEL STATUS		68.96	
574500 PERSONAL VEHICLE MILEAGE		145.60	
574600 CONTRACTUAL SERV - TRAVEL EXP		799.92	
Major Account 570000 Total	106.00	1,707.33	
Fund 10000 Expenditures Total	15,557.32	145,008.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	188.63	6,587.03	
522100 DUES & SUBSCRIPTION EXP		150.00	
522200 CONFERENCE REGISTRATION	370.00	1,440.00	
524600 RENT EXPENSE-BUILDINGS	1,258.30	10,524.18	
531100 OFFICE SUPPLIES EXPENSE		7.13	
539100 INDIRECT COST ALLOWANCE	2,911.34	59,473.44	
547100 EDUCATIONAL SERVICES	2,700.00	203,107.34	
554900 OTHER CONTRACTUAL SERVICES		1,833.58	
555510 SAAS SUBSCRIPTION FEES		2,994.75	
Major Account 520000 Total	7,428.27	286,117.45	
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		16,594.21
	Fund 40000 Total		16,594.21
	Fund 40000 Expenditures Total	7,428.27	291,751.74
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		25,792.02-
	Major Account 460000 Total		25,792.02-
	Fund 41340 Revenue Total		25,792.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.94	1,816.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	534600 ED & RECREATIONAL SUP EX		2,030.19
	539100 INDIRECT COST ALLOWANCE	470.54	3,360.29
	547100 EDUCATIONAL SERVICES	4,185.00	24,599.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	4,786.48	32,854.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Fund 41340 Total		516.85
	Fund 41340 Expenditures Total	4,786.48	32,854.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.36-
	Major Account 800000 Total		23.36-
	Fund 41340 Expenditures Total		23.36-
	Subprogram Revenues		25,792.02-
	Subprogram Expenditures	27,772.07	486,726.05

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
	539100 INDIRECT COST ALLOWANCE		5,093.27
	547100 EDUCATIONAL SERVICES	8,050.00	47,838.34
	Fund 40000 Expenditures Total	8,050.00	53,247.64
	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	8,050.00	53,247.64

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	102.34	3,869.80
	522200 CONFERENCE REGISTRATION		3,355.00
	524600 RENT EXPENSE-BUILDINGS	518.12	4,333.40
	531100 OFFICE SUPPLIES EXPENSE		22.76
	534600 ED & RECREATIONAL SUP EX		2,522.56
	538100 VEHICLE & EQUIP SUP EXP		22.58
	539100 INDIRECT COST ALLOWANCE	24,867.28	217,184.93
	547100 EDUCATIONAL SERVICES	31,897.19	411,561.96
	547101 EDUCATIONAL SRVCS>25000		83,694.17
	548400 TRANSACTION PROCESSING SERVICE	44,367.26	1,060,952.53
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	101,752.19	1,787,832.47
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	571800 MEALS - TRAVEL STATUS	41.49	177.31
	573100 STATE-OWNED TRANSPORT		388.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	1,000.00
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 40000 Total	1,233.49	1,960.17
	Fund 40000 Expenditures Total	101,752.19	1,787,832.47
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	6,545.00-	19,379.69-
	Major Account 460000 Total	6,545.00-	19,379.69-
	Fund 41340 Revenue Total	6,545.00-	19,379.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		84.00
	539100 INDIRECT COST ALLOWANCE		1,446.33
	547100 EDUCATIONAL SERVICES	1,925.00	19,775.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,932.00	21,312.33
	Fund 41340 Expenditures Total	1,932.00	21,312.33
	Subprogram Revenues	6,545.00-	19,379.69-
	Subprogram Expenditures	104,917.68	1,811,104.97

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	51.17	204.74
	521500 PUBLICATION & PRINT EXP		487.47
	522200 CONFERENCE REGISTRATION		350.00
	547100 EDUCATIONAL SERVICES		1,995.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	51.17	3,116.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	96.78	96.78
	574500 PERSONAL VEHICLE MILEAGE	503.10	503.10
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	639.88	639.88
	Fund 10000 Expenditures Total	691.05	3,756.09
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
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 21300 Revenue Total		4,929.08-
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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,359.16-	3,359.16-
	Major Account 470000 Total	3,359.16-	3,359.16-
	Fund 40000 Revenue Total	3,359.16-	3,359.16-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,320.14
	Major Account 510000 Total		2,320.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,925.99	12,106.36
	521200 COM EXPENSE - VOICE/DATA		20,079.50
	521300 FREIGHT EXPENSE		89.01
	521400 CIO CHARGES	1,793.42	120,478.87

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		
	521500 PUBLICATION & PRINT EXP		21,373.62
	522100 DUES & SUBSCRIPTION EXP		2,980.37
	522200 CONFERENCE REGISTRATION	48.00	4,591.96
	524600 RENT EXPENSE-BUILDINGS	8,012.11	67,853.53
	524700 RENT EXP-OTHER REAL PROP	300.00	556.00
	531100 OFFICE SUPPLIES EXPENSE		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		22,181.82
	534900 MISCELLANEOUS SUP EXP		440.29
	538100 VEHICLE & EQUIP SUP EXP		149.36
	539100 INDIRECT COST ALLOWANCE		247,279.87
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	27,446.85	408,995.69
	554900 OTHER CONTRACTUAL SERVICES		280.25
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES		1,251.59
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP		284.26
	Major Account 520000 Total	39,526.37	1,072,615.29
	570000 Travel Expenses		
	571100 LODGING	1,395.66	3,016.16
	571800 MEALS - TRAVEL STATUS	271.80	1,017.96
	572100 COMMERCIAL TRANSPORTATIO	56.00	682.40
	573100 STATE-OWNED TRANSPORT	114.92	3,601.59
	574500 PERSONAL VEHICLE MILEAGE	1,623.57	6,701.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		493.46
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	3,461.95	15,535.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,440.61	99,494.72
	Fund 40000 Total	15,440.61	99,494.72
	Fund 40000 Expenditures Total	42,988.32	1,090,471.31
Adjustments	800000 Adjustments		

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.06-
	Major Account 800000 Total		186.06-
	Fund 40000 Expenditures Total		186.06-
	Subprogram Revenues	3,359.16-	8,288.24-
	Subprogram Expenditures	59,119.98	1,218,364.16
	Program Revenues	9,904.16-	54,646.97-
	Program Expenditures	200,433.09	3,574,260.30

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	47.54	680.08
	521400 CIO CHARGES	347.49	10,653.23
	521500 PUBLICATION & PRINT EXP	13.68	1,203.25
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	696.09
	532200 PERSONAL COMPUTING EQUIPMENT		836.50
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		320.00
	541500 LEGAL SERVICES EXPENSE	275.50	1,041.50
	559100 OTHER OPERATING EXP	.82	24.62
	Major Account 520000 Total	1,010.03	16,789.48
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS	16.28	597.60
	573100 STATE-OWNED TRANSPORT		284.53
	574500 PERSONAL VEHICLE MILEAGE	338.94	1,390.09
	575100 MISC TRAVEL EXPENSE		13.75
	Major Account 570000 Total	355.22	2,765.97
	Fund 10000 Expenditures Total	1,365.25	19,555.45
	Subprogram Revenues		13.27-
	Subprogram Expenditures	1,365.25	19,555.45

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		2,788.25
	521500 PUBLICATION & PRINT EXP		90.33
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		968.05
	559100 OTHER OPERATING EXP		690.42
	Major Account 520000 Total		5,258.91
	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		5,258.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures		11,988.94

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		578.28
	524600 RENT EXPENSE-BUILDINGS	22.52	188.36
	Major Account 520000 Total	22.52	766.64
	Fund 40000 Expenditures Total	22.52	766.64
	Subprogram Expenditures	22.52	766.64

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	194.87	2,830.45
	521400 CIO CHARGES		12,843.61
	521500 PUBLICATION & PRINT EXP		233.76
	522100 DUES & SUBSCRIPTION EXP	28.60	128.60
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		609.11
	532260 VOICE EQUIP		48.42
	533100 HOUSEHOLD & INSTIT EXP		61.31
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		1,575.53
	Major Account 520000 Total	<u>373.47</u>	<u>18,780.79</u>
	Fund 41340 Expenditures Total	<u>373.47</u>	<u>18,780.79</u>
	Subprogram Expenditures	<u>373.47</u>	<u>18,780.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,710.04-
	Major Account 490000 Total		31,710.04-
	Fund 10000 Revenue Total		31,710.04-
	Subprogram Revenues		31,710.04-

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	500.00-	2,419.96-
	Major Account 470000 Total	500.00-	2,419.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.47-	375.20-
	Major Account 480000 Total	31.47-	375.20-
	Fund 51321 Revenue Total	531.47-	2,795.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		373.19
	531100 OFFICE SUPPLIES EXPENSE		453.87
	Major Account 520000 Total		827.06
	Fund 51321 Expenditures Total		827.06
	Subprogram Revenues	531.47-	2,795.16-
	Subprogram Expenditures		827.06

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	344,105.62-	5,035,848.32-
	Major Account 460000 Total	344,105.62-	5,035,848.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,528.88-	28,674.75-
	Major Account 480000 Total	2,528.88-	28,674.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,380.32-	8,380.32-
	493200 OPERATING TRANSFERS OUT	8,380.32	8,380.32
	Major Account 490000 Total		
	Fund 41340 Revenue Total	346,634.50-	5,064,523.07-
	Subprogram Revenues	346,634.50-	5,064,523.07-
	Program Revenues	347,165.97-	5,099,041.54-
	Program Expenditures	1,761.24	51,918.88

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		21,359.32
	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		23,901.88
	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		26,850.84
	Subprogram Expenditures		26,850.84

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	30,952.38
	Major Account 520000 Total	3,700.74	39,472.86
	Fund 40000 Expenditures Total	3,700.74	39,472.86
	Subprogram Expenditures	3,700.74	39,472.86
	Program Expenditures	3,700.74	66,323.70

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	295.77	2,102.70
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total	295.77	3,197.28
	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	295.77	3,690.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,830.06
	Major Account 520000 Total		11,830.06
	Fund 41340 Expenditures Total		11,830.06
	Subprogram Revenues		16.70-
	Subprogram Expenditures	295.77	15,520.52
	Program Revenues		16.70-
	Program Expenditures	295.77	15,520.52

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	229.68	3,493.49
	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	20,128.69	294,566.84
	554900 OTHER CONTRACTUAL SERVICES		58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	20,358.37	299,524.26
	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	20,358.37	304,064.31
	Subprogram Revenues		23.35-
	Subprogram Expenditures	20,358.37	304,064.31

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	93.98	2,627.23
	521500 PUBLICATION & PRINT EXP		557.01
	522200 CONFERENCE REGISTRATION		592.97
	Major Account 520000 Total	93.98	3,777.21
	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	93.98	5,656.44
	Subprogram Revenues		6.42-
	Subprogram Expenditures	93.98	5,656.44
	Program Revenues		29.77-
	Program Expenditures	20,452.35	309,720.75

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	16,705.00-	157,157.00-
	Major Account 470000 Total	16,705.00-	157,157.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.44-	8,938.88-
	Major Account 480000 Total	764.44-	8,938.88-
	Fund 21310 Revenue Total	17,469.44-	166,095.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,783.68	54,023.20
	512100 VACATION LEAVE EXPENSE	265.76	2,126.08
	512200 SICK LEAVE EXPENSE		531.52
	512300 HOLIDAY LEAVE EXPENSE	265.76	2,923.36
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	4,535.06
	515200 FICA EXPENSE	404.32	4,608.16
	516500 WORKERS COMP PREMIUMS		534.92
	Major Account 510000 Total	6,117.50	70,245.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.37	306.30
	521400 CIO CHARGES	72.49	2,312.20
	521500 PUBLICATION & PRINT EXP		78.99
	521900 AWARDS EXPENSE		194.54
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,445.35	12,837.33
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	485.65
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE		384.40
	541500 LEGAL SERVICES EXPENSE		14,714.00
	559100 OTHER OPERATING EXP		1,259.17
	Major Account 520000 Total	1,783.34	38,228.83
	570000 Travel Expenses		
	571100 LODGING		2,208.00
	571600 MEALS - TAXABLE		806.37
	571800 MEALS - TRAVEL STATUS		1,444.22
	574500 PERSONAL VEHICLE MILEAGE		2,944.41
	575100 MISC TRAVEL EXPENSE		356.47
	Major Account 570000 Total		7,759.47
	Fund 21310 Expenditures Total	7,900.84	116,233.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Subprogram Revenues	<u>17,469.44-</u>	<u>166,095.88-</u>
	Subprogram Expenditures	<u>7,900.84</u>	<u>116,233.98</u>
	Program Revenues	<u>17,469.44-</u>	<u>166,095.88-</u>
	Program Expenditures	<u>7,900.84</u>	<u>116,233.98</u>
	Agency Revenues	<u>722,564.65-</u>	<u>16,740,899.38-</u>
	Agency Expenditures	<u>210,812,849.20</u>	<u>1,826,355,845.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,232.24	24,638.08
	515500 HEALTH INSURANCE EXPENSE	4,097.88	45,076.68
	Major Account 510000 Total	<u>39,920.12</u>	<u>439,204.76</u>
	Fund 10000 Expenditures Total	<u>39,920.12</u>	<u>439,204.76</u>
	Subprogram Expenditures	<u>39,920.12</u>	<u>439,204.76</u>
	Program Expenditures	<u>39,920.12</u>	<u>439,204.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		111.45-
	Major Account 480000 Total		111.45-
	Fund 10000 Revenue Total		111.45-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	204.88	1,626.63
	Major Account 510000 Total	204.88	1,626.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	5,635.00
	Major Account 520000 Total	1,150.00	5,635.00
	570000 Travel Expenses		
	571100 LODGING		2,191.83
	571800 MEALS - TRAVEL STATUS		589.76
	572100 COMMERCIAL TRANSPORTATIO		2,065.56
	574500 PERSONAL VEHICLE MILEAGE		678.76
	574501 COMMUTER MILEAGE	875.16	21,263.25
	575100 MISC TRAVEL EXPENSE		457.63
	Major Account 570000 Total	875.16	27,246.79
	Fund 10000 Expenditures Total	2,230.04	34,508.42
	Subprogram Revenues		111.45-
	Subprogram Expenditures	2,230.04	34,508.42
	Program Revenues		111.45-
	Program Expenditures	2,230.04	34,508.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		750.00-
	476140 MODULAR HOUSING SEALS	20,970.17-	232,155.88-
	Major Account 470000 Total	20,970.17-	232,905.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.18-	6,072.09-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	594.18-	6,073.28-
	Fund 21450 Revenue Total	21,564.35-	238,979.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,252.99	69,057.23
	511300 OVERTIME PAYMENTS	11.27	44.93
	511800 COMPENSATORY TIME PAID		56.28
	512100 VACATION LEAVE EXPENSE	104.05	4,687.08
	512200 SICK LEAVE EXPENSE	436.57	2,333.77
	512300 HOLIDAY LEAVE EXPENSE	321.65	3,950.03
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXP		4.58
	515100 RETIREMENT PLANS EXPENSE	533.62	6,000.79
	515200 FICA EXPENSE	493.04	5,563.25
	515500 HEALTH INSURANCE EXPENSE	1,266.37	14,882.43
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516400 UNEMPLOYM COMP INS EXP		6.51
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,419.56	107,837.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.83	1,719.26
	521200 COM EXPENSE - VOICE/DATA		7.48
	521400 CIO CHARGES	58.34	803.35
	521500 PUBLICATION & PRINT EXP	2.59	387.69
	521900 AWARDS EXPENSE		1.82
	522100 DUES & SUBSCRIPTION EXP	77.65	450.62
	522200 CONFERENCE REGISTRATION		626.61
	524600 RENT EXPENSE-BUILDINGS	61.11	12,476.98
	526100 REP & MAINT-REAL PROPERT		1.29
	527200 REP & MAINT-MOTOR VEHICL		316.91
	531100 OFFICE SUPPLIES EXPENSE	89.55	347.83
	531200 IT SUPPLIES		14.71
	532200 PERSONAL COMPUTING EQUIPMENT		16.36

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		
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.63
	534900 MISCELLANEOUS SUP EXP		.27
	538100 VEHICLE & EQUIP SUP EXP		632.17
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		161.67
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		5.64
	548700 REFUSE/RECYCLING		2.32
	554900 OTHER CONTRACTUAL SERVICES		20,224.86
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	1,214.00
	555100 DATA PROC SOFTW LIC FEE		17.41
	555510 SAAS SUBSCRIPTION FEES		4.05
	556100 INSURANCE EXPENSE		615.31
	Major Account 520000 Total	582.07	40,217.71
	570000 Travel Expenses		
	571100 LODGING		.74
	571800 MEALS - TRAVEL STATUS	144.55	144.55
	572100 COMMERCIAL TRANSPORTATIO	140.32	244.64
	574500 PERSONAL VEHICLE MILEAGE	40.96	40.96
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	405.83	510.89
	Fund 21450 Expenditures Total	10,407.46	148,565.99
	Subprogram Revenues	21,564.35	238,979.16
	Subprogram Expenditures	10,407.46	148,565.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,393.00-	7,188.00-
	Major Account 460000 Total	1,393.00-	7,188.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,000.00-	136,000.00-
	Major Account 470000 Total	10,000.00-	136,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total		1.19-
	Fund 21450 Revenue Total	11,393.00-	143,189.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.69	40,750.10
	511300 OVERTIME PAYMENTS	7.52	29.97
	511800 COMPENSATORY TIME PAID		22.50
	512100 VACATION LEAVE EXPENSE	28.89	3,079.33
	512200 SICK LEAVE EXPENSE	308.96	1,149.64
	512300 HOLIDAY LEAVE EXPENSE	188.98	2,322.75
	512800 ADMINISTRATIVE LEAVE EXP		3.29
	515100 RETIREMENT PLANS EXPENSE	316.21	3,546.09
	515200 FICA EXPENSE	305.20	3,418.69
	515500 HEALTH INSURANCE EXPENSE	315.72	4,169.64
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516400 UNEMPLOYM COMP INS EXP		1.08
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,160.17	59,146.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.55	451.45
	521200 COM EXPENSE - VOICE/DATA		1.24
	521400 CIO CHARGES	9.72	444.71
	521500 PUBLICATION & PRINT EXP	.53	28.45
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	75.44	154.24
	522200 CONFERENCE REGISTRATION		499.99
	524600 RENT EXPENSE-BUILDINGS	12.53	5,302.45
	526100 REP & MAINT-REAL PROPERT		.21
	527200 REP & MAINT-MOTOR VEHICL		316.90
	531100 OFFICE SUPPLIES EXPENSE	86.11	266.12
	531200 IT SUPPLIES		13.55
	532200 PERSONAL COMPUTING EQUIPMENT		2.72

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		
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.10
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP		632.17
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		.92
	548700 REFUSE/RECYCLING		.39
	554900 OTHER CONTRACTUAL SERVICES		875.50
	555100 DATA PROC SOFTW LIC FEE		2.90
	555510 SAAS SUBSCRIPTION FEES		.67
	556100 INSURANCE EXPENSE		194.95
	Major Account 520000 Total	219.88	9,275.57
	570000 Travel Expenses		
	571100 LODGING		.12
	572100 COMMERCIAL TRANSPORTATIO		104.32
	Major Account 570000 Total		104.44
	Fund 21450 Expenditures Total	5,380.05	68,526.12
	Subprogram Revenues	11,393.00-	143,189.19-
	Subprogram Expenditures	5,380.05	68,526.12

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	2,180.00-	19,658.88-
	471142 RV INSPECTIONS (DEALER LOT)		3,000.00-
	476142 REC VEHICLES SEALS	8,400.00-	117,860.00-
	Major Account 470000 Total	10,580.00-	143,268.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.69-
	Major Account 480000 Total		102.69-
	Fund 21450 Revenue Total	10,580.00-	143,371.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,067.96	63,895.32
	511300 OVERTIME PAYMENTS	7.52	29.97
	511800 COMPENSATORY TIME PAID		18.64
	512100 VACATION LEAVE EXPENSE	109.28	5,301.54
	512200 SICK LEAVE EXPENSE	294.48	1,665.23
	512300 HOLIDAY LEAVE EXPENSE	310.68	3,687.85
	512800 ADMINISTRATIVE LEAVE EXP		3.29
	515100 RETIREMENT PLANS EXPENSE	508.36	5,585.91
	515200 FICA EXPENSE	474.35	5,225.27
	515500 HEALTH INSURANCE EXPENSE	1,108.82	12,638.41
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		3.25
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	8,881.45	98,983.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.65	597.95
	521200 COM EXPENSE - VOICE/DATA		3.72
	521400 CIO CHARGES	39.17	638.52
	521500 PUBLICATION & PRINT EXP	11.37	7,226.98
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTION EXP	76.33	172.84
	522200 CONFERENCE REGISTRATION		500.63
	524600 RENT EXPENSE-BUILDINGS	27.26	7,919.01
	526100 REP & MAINT-REAL PROPERT		.64
	527200 REP & MAINT-MOTOR VEHICL		316.86
	531100 OFFICE SUPPLIES EXPENSE	87.51	298.81
	531200 IT SUPPLIES		14.03
	532200 PERSONAL COMPUTING EQUIPMENT		8.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532260 VOICE EQUIP		7.77
	534600 ED & RECREATIONAL SUP EX		.32
	534900 MISCELLANEOUS SUP EXP		.14
	538100 VEHICLE & EQUIP SUP EXP		632.16
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		80.82
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL		2.80
	548700 REFUSE/RECYCLING		1.16
	555100 DATA PROC SOFTW LIC FEE		8.70
	555510 SAAS SUBSCRIPTION FEES		2.02
	556100 INSURANCE EXPENSE		196.44
	Major Account 520000 Total	345.29	18,726.21
	570000 Travel Expenses		
	571100 LODGING		.37
	572100 COMMERCIAL TRANSPORTATIO		104.32
	Major Account 570000 Total		104.69
	Fund 21450 Expenditures Total	9,226.74	117,814.34
	Subprogram Revenues	10,580.00-	143,371.57-
	Subprogram Expenditures	9,226.74	117,814.34
	Program Revenues	43,537.35-	525,539.92-
	Program Expenditures	25,014.25	334,906.45

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		224.40-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total		6,221.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,959.66-
	Major Account 490000 Total		16,959.66-
	Fund 10000 Revenue Total		23,181.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	5.18
	521200 COM EXPENSE - VOICE/DATA	94.45	188.87
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	191.03	221.64
	522100 DUES & SUBSCRIPTION EXP	159.00	243.00
	522200 CONFERENCE REGISTRATION	1,195.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	40.00	80.00
	531200 IT SUPPLIES		24.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,238.89-	1,238.89-
	538100 VEHICLE & EQUIP SUP EXP		2.00
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	76.00	152.00
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	Major Account 520000 Total	539.77	9,118.80
	Fund 10000 Expenditures Total	539.77	9,118.80
	Subprogram Revenues		23,181.27-
	Subprogram Expenditures	539.77	9,118.80

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	1,700.00-	10,900.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES	9,185.00-	68,898.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	10,885.00-	82,930.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.57-
	Major Account 480000 Total		29.57-
	Fund 10000 Revenue Total	10,885.00-	82,959.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,218.69	309,501.23
	511300 OVERTIME PAYMENTS	67.64	5,015.18
	511800 COMPENSATORY TIME PAID	350.72	7,462.91
	512100 VACATION LEAVE EXPENSE	154.86	30,656.21
	512200 SICK LEAVE EXPENSE	1,548.84	19,656.46
	512300 HOLIDAY LEAVE EXPENSE	1,515.46	18,304.48
	512500 FUNERAL LEAVE EXPENSE		21.30
	512600 CIVIL LEAVE EXPENSE		24.95
	512800 ADMINISTRATIVE LEAVE EXP		115.82
	515100 RETIREMENT PLANS EXPENSE	2,535.25	29,260.66
	515200 FICA EXPENSE	2,394.48	27,941.54
	515500 HEALTH INSURANCE EXPENSE	6,439.75	67,699.42
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	45,225.69	520,127.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.26	1,202.64
	521200 COM EXPENSE - VOICE/DATA		9.84
	521300 FREIGHT EXPENSE		29.00
	521400 CIO CHARGES	668.29	5,330.07
	521500 PUBLICATION & PRINT EXP	204.80	991.05
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	40.61	307.33
	522200 CONFERENCE REGISTRATION		617.55
	524600 RENT EXPENSE-BUILDINGS	198.08	21,037.63

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		
	526100 REP & MAINT-REAL PROPERT		751.69
	527200 REP & MAINT-MOTOR VEHICL		2,503.58
	527800 REP & MAINT-OTHER PROPER		894.50
	531100 OFFICE SUPPLIES EXPENSE	109.25	1,167.76
	531200 IT SUPPLIES		53.78
	532200 PERSONAL COMPUTING EQUIPMENT		21.54
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		508.02
	538100 VEHICLE & EQUIP SUP EXP		11,310.37
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE		1,419.55
	548600 PEST CONTROL		7.40
	548700 REFUSE/RECYCLING		3.05
	554900 OTHER CONTRACTUAL SERVICES	1,768.75	44,171.79
	555100 DATA PROC SOFTW LIC FEE		22.92
	555510 SAAS SUBSCRIPTION FEES		5.32
	556100 INSURANCE EXPENSE		4,168.22
	559100 OTHER OPERATING EXP		159.10
	Major Account 520000 Total	3,093.04	97,104.16
	570000 Travel Expenses		
	571100 LODGING	941.85	22,082.26
	571800 MEALS - TRAVEL STATUS	1,389.44	11,647.87
	574500 PERSONAL VEHICLE MILEAGE	202.42	841.14
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	2,533.71	34,679.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,680.00
	Major Account 580000 Total		55,680.00
	Fund 10000 Expenditures Total	50,852.44	707,591.25
	Subprogram Revenues	10,885.00-	82,959.57-
	Subprogram Expenditures	50,852.44	707,591.25

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		9,800.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,850.00-
	476173 COMM. - OTHER APPLICATIONS	600.00-	18,375.00-
	476178 COMM. ANNUAL REPORT FILING	3,450.00-	7,925.00-
	476179 COMM. NEW TARIFF		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	850.00-
	Major Account 470000 Total	4,300.00-	41,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.54-
	Major Account 480000 Total		12.54-
	Fund 10000 Revenue Total	4,300.00-	41,662.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,379.89	149,159.45
	511200 TEMPORARY SALARIES-WAGE	412.50	13,546.50
	511300 OVERTIME PAYMENTS	56.37	223.22
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	770.84	21,700.20
	512200 SICK LEAVE EXPENSE	1,194.80	6,799.73
	512300 HOLIDAY LEAVE EXPENSE	769.87	8,819.95
	512500 FUNERAL LEAVE EXPENSE		495.60
	512800 ADMINISTRATIVE LEAVE EXP		96.24
	515100 RETIREMENT PLANS EXPENSE	1,285.94	14,024.72
	515200 FICA EXPENSE	1,232.01	14,239.90
	515500 HEALTH INSURANCE EXPENSE	4,198.87	46,411.10
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	24,301.09	277,625.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.62	3,460.61
	521200 COM EXPENSE - VOICE/DATA		9.84
	521400 CIO CHARGES	744.29	5,150.28
	521500 PUBLICATION & PRINT EXP	255.86	2,395.23
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	3.11	4,765.03
	522200 CONFERENCE REGISTRATION		750.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	135.65	20,352.95
	526100 REP & MAINT-REAL PROPERT		1.69
	531100 OFFICE SUPPLIES EXPENSE	4.84	745.80
	531200 IT SUPPLIES		1.83
	532200 PERSONAL COMPUTING EQUIPMENT		21.54
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		.36
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE		1,320.70
	548600 PEST CONTROL		7.40
	548700 REFUSE/RECYCLING		3.05
	555100 DATA PROC SOFTW LIC FEE		22.92
	555510 SAAS SUBSCRIPTION FEES		5.32
	556100 INSURANCE EXPENSE		5.47
	Major Account 520000 Total	1,175.37	39,408.58
	570000 Travel Expenses		
	571100 LODGING		.97
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		193.67
	Fund 10000 Expenditures Total	25,476.46	317,227.35
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	770.00-	13,070.00-
	Major Account 480000 Total	770.00-	13,070.00-
	Fund 61270 Revenue Total	770.00-	13,070.00-
	Subprogram Revenues	5,070.00-	54,732.54-
	Subprogram Expenditures	25,476.46	317,227.35

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	50.00-	15,845.50-
	473202 TRANS. - PLATES - LIMOS		3,900.00-
	473203 TRANS. - PLATES - TUK TUK		1,350.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	1,000.00-	19,100.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	8,650.00-
	473211 TRANS. - PLATES - SUV		650.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	2,800.00-	7,400.00-
	Major Account 470000 Total	4,150.00-	65,795.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.21-
	Major Account 480000 Total		35.21-
	Fund 10000 Revenue Total	4,150.00-	65,830.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,951.80	216,063.33
	511300 OVERTIME PAYMENTS	60.12	236.83
	511800 COMPENSATORY TIME PAID	608.32	2,656.64
	512100 VACATION LEAVE EXPENSE	1,206.40	25,994.49
	512200 SICK LEAVE EXPENSE	538.65	9,020.04
	512300 HOLIDAY LEAVE EXPENSE	963.23	13,143.29
	512500 FUNERAL LEAVE EXPENSE		22.70
	512800 ADMINISTRATIVE LEAVE EXP		22.21
	515100 RETIREMENT PLANS EXPENSE	1,671.89	20,004.68
	515200 FICA EXPENSE	1,582.19	18,890.76
	515500 HEALTH INSURANCE EXPENSE	4,994.81	65,324.73
	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	30,577.41	376,109.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.28	3,612.74
	521200 COM EXPENSE - VOICE/DATA		9.84
	521400 CIO CHARGES	668.29	5,859.09

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		
	521500 PUBLICATION & PRINT EXP	153.94	2,582.60
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	18.11	2,191.84
	522200 CONFERENCE REGISTRATION		677.55
	524600 RENT EXPENSE-BUILDINGS	98.86	16,304.31
	526100 REP & MAINT-REAL PROPERT		1.69
	527200 REP & MAINT-MOTOR VEHICL		709.76
	531100 OFFICE SUPPLIES EXPENSE	4.84	1,784.61
	531200 IT SUPPLIES		18.78
	532200 PERSONAL COMPUTING EQUIPMENT		2,713.12
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		550.79
	538100 VEHICLE & EQUIP SUP EXP		3,210.75
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		212.91
	541700 LEGAL RELATED EXPENSE		1,641.25
	548600 PEST CONTROL		7.40
	548700 REFUSE/RECYCLING		3.05
	555100 DATA PROC SOFTW LIC FEE		22.92
	555510 SAAS SUBSCRIPTION FEES		5.32
	556100 INSURANCE EXPENSE		2,586.44
	Major Account 520000 Total	1,022.32	44,882.36
	570000 Travel Expenses		
	571100 LODGING	576.00	1,728.97
	571800 MEALS - TRAVEL STATUS		239.93
	Major Account 570000 Total	576.00	1,968.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,840.00
	Major Account 580000 Total		27,840.00
	Fund 10000 Expenditures Total	32,175.73	450,801.01
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	111.06-	1,209.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	111.06-	1,209.07-
	Fund 21455 Revenue Total	111.06-	51,209.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,928.10	19,954.18
	511800 COMPENSATORY TIME PAID	82.95	319.91
	512100 VACATION LEAVE EXPENSE	129.49	2,394.45
	512200 SICK LEAVE EXPENSE		744.51
	512300 HOLIDAY LEAVE EXPENSE	93.74	1,263.33
	515100 RETIREMENT PLANS EXPENSE	167.28	1,847.49
	515200 FICA EXPENSE	157.36	1,731.21
	515500 HEALTH INSURANCE EXPENSE	554.26	6,932.17
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,113.18	35,511.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA		1.12
	521400 CIO CHARGES	8.83	63.01
	521500 PUBLICATION & PRINT EXP		20.16
	521900 AWARDS EXPENSE		.27
	522100 DUES & SUBSCRIPTION EXP	.40	8.36
	522200 CONFERENCE REGISTRATION		.29
	524600 RENT EXPENSE-BUILDINGS	9.71	1,707.05
	526100 REP & MAINT-REAL PROPERT		.19
	531100 OFFICE SUPPLIES EXPENSE	.63	14.77
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		2.46
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.10
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		24.27
	541700 LEGAL RELATED EXPENSE		112.90
	548600 PEST CONTROL		.84
	548700 REFUSE/RECYCLING		.35
	555100 DATA PROC SOFTW LIC FEE		2.61

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		.60
	556100 INSURANCE EXPENSE		.68
	Major Account 520000 Total	19.57	1,980.44
	570000 Travel Expenses		
	571100 LODGING		.11
	Major Account 570000 Total		.11
	Fund 21455 Expenditures Total	3,132.75	37,492.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	30.00-	700.00-
	Major Account 480000 Total	30.00-	700.00-
	Fund 61270 Revenue Total	30.00-	700.00-
	Subprogram Revenues	4,291.06-	117,739.78-
	Subprogram Expenditures	35,308.48	488,293.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	135.00-	595.00-
	Major Account 470000 Total	135.00-	595.00-
	Fund 10000 Revenue Total	135.00-	595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.39	2,582.34
	512100 VACATION LEAVE EXPENSE	29.10	315.19
	512200 SICK LEAVE EXPENSE	9.55	103.71
	512300 HOLIDAY LEAVE EXPENSE	13.35	159.41
	512800 ADMINISTRATIVE LEAVE EXP		3.34
	515100 RETIREMENT PLANS EXPENSE	21.67	236.91
	515200 FICA EXPENSE	20.52	224.86
	515500 HEALTH INSURANCE EXPENSE	35.70	392.84
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.28	4,055.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.76	450.27
	Major Account 520000 Total	1.76	450.27
	Fund 10000 Expenditures Total	369.04	4,505.45
	Subprogram Revenues	135.00-	595.00-
	Subprogram Expenditures	369.04	4,505.45

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	474.50	32,768.75
	511300 OVERTIME PAYMENTS	3.76	14.97
	511800 COMPENSATORY TIME PAID		323.58
	512100 VACATION LEAVE EXPENSE	21.66	4,459.63
	512200 SICK LEAVE EXPENSE	4,486.98	18,348.91
	512300 HOLIDAY LEAVE EXPENSE	241.12	2,937.16
	512800 ADMINISTRATIVE LEAVE EXP		1.30
	515100 RETIREMENT PLANS EXPENSE	391.47	4,407.20
	515200 FICA EXPENSE	381.12	4,302.80
	515500 HEALTH INSURANCE EXPENSE	573.72	6,437.23
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,574.33	74,684.35
	520000 Operating Expenses		
	521400 CIO CHARGES		674.24
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	2.26	611.31
	527200 REP & MAINT-MOTOR VEHICL		256.39
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP		1,007.91
	556100 INSURANCE EXPENSE		999.19
	Major Account 520000 Total	2.26	4,197.92
	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	6,576.59	82,282.99
	Subprogram Revenues		5.82-
	Subprogram Expenditures	6,576.59	82,282.99

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	65.90	1,030.76	
512100 VACATION LEAVE EXPENSE	7.82	145.49	
512200 SICK LEAVE EXPENSE	2.30	40.68	
512300 HOLIDAY LEAVE EXPENSE	3.68	63.73	
512800 ADMINISTRATIVE LEAVE EXP		.92	
515100 RETIREMENT PLANS EXPENSE	5.97	95.95	
515200 FICA EXPENSE	5.61	91.53	
515500 HEALTH INSURANCE EXPENSE	9.48	156.89	
516500 WORKERS COMP PREMIUMS		12.19	
Major Account 510000 Total	100.76	1,638.14	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		.19	
524600 RENT EXPENSE-BUILDINGS	.50	115.55	
Major Account 520000 Total	.50	115.74	
Fund 10000 Expenditures Total	101.26	1,753.88	
Subprogram Expenditures	101.26	1,753.88	
Program Revenues	20,381.06	279,213.98	
Program Expenditures	119,224.04	1,610,773.25	

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	15.88-	193.23-
	Major Account 480000 Total	15.88-	193.23-
	Fund 21400 Revenue Total	15.88-	193.23-
	Subprogram Revenues	15.88-	193.23-

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	61.87-	763.11-
	Major Account 480000 Total	61.87-	763.11-
	Fund 21430 Revenue Total	61.87-	763.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,347.72
	Major Account 520000 Total		1,347.72
	Fund 21430 Expenditures Total		1,347.72
	Subprogram Revenues	61.87-	763.11-
	Subprogram Expenditures		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	105.00-	40,140.00-
	471111 MOISTURE TESTING EXAM REQ		2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	35.00-	1,005.00-
	Major Account 470000 Total	140.00-	43,217.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.22-	1,325.43-
	485102 MOISTURE TESTING LATE FEE		450.00-
	Major Account 480000 Total	127.22-	1,775.43-
	Fund 21420 Revenue Total	267.22-	44,992.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.04	4,504.28
	511800 COMPENSATORY TIME PAID		73.84
	512100 VACATION LEAVE EXPENSE		73.84
	512300 HOLIDAY LEAVE EXPENSE	73.84	147.68
	515100 RETIREMENT PLANS EXPENSE	119.79	359.35
	515200 FICA EXPENSE	107.96	323.89
	515500 HEALTH INSURANCE EXPENSE	470.12	1,410.36
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,297.75	7,124.91
	520000 Operating Expenses		
	521400 CIO CHARGES		674.24
	524600 RENT EXPENSE-BUILDINGS		10,535.10
	527800 REP & MAINT-OTHER PROPER		2,008.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,198.00	2,198.00
	556100 INSURANCE EXPENSE		1,415.80
	559100 OTHER OPERATING EXP		6.50-
	Major Account 520000 Total	2,198.00	16,825.14
	Fund 21420 Expenditures Total	4,495.75	23,950.05
	Subprogram Revenues	267.22-	44,992.43-
	Subprogram Expenditures	4,495.75	23,950.05
	Program Revenues	344.97-	45,948.77-
	Program Expenditures	4,495.75	25,297.77

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	503.34-	6,572.98-
	484900 OTHER PRIVATE SOURCES	58,044.13-	665,913.68-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,223.40-	47,979.63-
	485102 TRS LATE HANDLING FEE		1,500.00-
	Major Account 480000 Total	62,770.87-	721,966.29-
	Fund 21410 Revenue Total	62,770.87-	721,966.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,929.90	47,807.90
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	96.63	7,128.15
	512200 SICK LEAVE EXPENSE	83.88	1,443.94
	512300 HOLIDAY LEAVE EXPENSE	247.24	2,928.42
	512500 FUNERAL LEAVE EXPENSE		70.93
	512800 ADMINISTRATIVE LEAVE EXP		3.58
	515100 RETIREMENT PLANS EXPENSE	401.16	4,446.42
	515200 FICA EXPENSE	363.43	4,061.02
	515500 HEALTH INSURANCE EXPENSE	1,393.18	15,341.30
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,515.42	83,888.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521200 COM EXPENSE - VOICE/DATA		11.16
	521400 CIO CHARGES	124.38	1,093.87
	521500 PUBLICATION & PRINT EXP		386.92
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	5.66	448.31
	522200 CONFERENCE REGISTRATION		2.90
	524600 RENT EXPENSE-BUILDINGS	27.23	5,934.78
	526100 REP & MAINT-REAL PROPERT		1.92
	531100 OFFICE SUPPLIES EXPENSE	8.81	200.78
	531200 IT SUPPLIES		2.07
	532200 PERSONAL COMPUTING EQUIPMENT		24.40
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.94
	534900 MISCELLANEOUS SUP EXP		.41
	541100 ACCTG & AUDITING SERVICES		160.93

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		
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		241.17
	541700 LEGAL RELATED EXPENSE	261.40	261.40
	547300 INTERPRETER SERVICES		509.66
	548600 PEST CONTROL		8.40
	548700 REFUSE/RECYCLING		3.45
	554901 CONTRACTUAL RELAY SERVICE	5,973.79	67,705.59
	555100 DATA PROC SOFTW LIC FEE		25.97
	555510 SAAS SUBSCRIPTION FEES		6.02
	556100 INSURANCE EXPENSE		8.67
	Major Account 520000 Total	6,401.27	77,087.22
	570000 Travel Expenses		
	571100 LODGING		1.10
	Major Account 570000 Total		1.10
	Fund 21410 Expenditures Total	13,916.69	160,976.64
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	62,770.87-	723,116.29-
	Subprogram Expenditures	13,916.69	160,976.64

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	121.94	1,524.50
	521500 PUBLICATION & PRINT EXP	190.21	641.99
	Major Account 520000 Total	312.15	2,166.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,007.62	611,717.84
	Major Account 590000 Total	16,007.62	611,717.84
	Fund 21410 Expenditures Total	16,319.77	613,884.33
	Subprogram Expenditures	16,319.77	613,884.33

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	2.86-	2,610.69-
	Major Account 480000 Total	2.86-	2,610.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	2.86-	302,610.69-
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	2.86-	302,610.69-
	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	62,773.73-	1,025,726.98-
	Program Expenditures	30,236.46	1,074,864.42

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		246.86-
	Major Account 480000 Total		246.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,128.21
	Major Account 490000 Total		107,128.21
	Fund 20460 Revenue Total		106,881.35
	Subprogram Revenues		106,881.35
	Program Revenues		106,881.35

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.14-	415.60-
	Major Account 480000 Total	34.14-	415.60-
	Fund 20470 Revenue Total	34.14-	415.60-
	Subprogram Revenues	34.14-	415.60-
	Program Revenues	34.14-	415.60-

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-
	Major Account 480000 Total		15.03-
	Fund 20455 Revenue Total		15.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,634.54	129,912.20
	511300 OVERTIME PAYMENTS	30.06	118.87
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	410.63	9,412.91
	512200 SICK LEAVE EXPENSE	1,297.38	7,800.09
	512300 HOLIDAY LEAVE EXPENSE	645.61	7,687.02
	512500 FUNERAL LEAVE EXPENSE		952.80
	512800 ADMINISTRATIVE LEAVE EXP		14.20
	515100 RETIREMENT PLANS EXPENSE	1,049.74	11,674.31
	515200 FICA EXPENSE	1,014.14	11,317.65
	515500 HEALTH INSURANCE EXPENSE	1,941.40	21,650.79
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,023.50	202,480.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	1,589.62
	521400 CIO CHARGES		449.91
	521500 PUBLICATION & PRINT EXP	45.11	934.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	83.45	19,019.20
	531100 OFFICE SUPPLIES EXPENSE	77.43	626.85
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	209.89	23,677.88
	570000 Travel Expenses		
	571100 LODGING		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		1,641.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	418,870.00	7,678,278.50
	Major Account 590000 Total	418,870.00	7,678,278.50
	Fund 20455 Expenditures Total	437,103.39	7,906,077.60
	Subprogram Revenues		15.03-

Secure Version - Prior Month
As of May 31, 2022

Agency Number014PUBLIC SERVICE COMM
Program Number583ENCHD WIRELESS 911 FUND
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455911SERVICE SYSTEM FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>437,103.39</u>	<u>7,906,077.60</u>

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	8,081.98-	105,942.83-
	484500 REIMB NON-GOVT SOURCES		52.44-
	484900 OTHER PRIVATE SOURCES	931,186.82-	8,296,398.29-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	63,089.41-	716,722.34-
	Major Account 480000 Total	1,002,358.21-	9,119,115.90-
	Fund 20455 Revenue Total	1,002,358.21-	9,119,115.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,237.11	459,049.03
	511300 OVERTIME PAYMENTS	56.37	223.22
	511800 COMPENSATORY TIME PAID	197.87	422.56
	512100 VACATION LEAVE EXPENSE	1,826.70	37,961.30
	512200 SICK LEAVE EXPENSE	3,243.20	20,441.00
	512300 HOLIDAY LEAVE EXPENSE	2,081.83	27,180.35
	512500 FUNERAL LEAVE EXPENSE		561.72
	512800 ADMINISTRATIVE LEAVE EXP		84.50
	515100 RETIREMENT PLANS EXPENSE	3,417.81	40,878.95
	515200 FICA EXPENSE	3,283.70	39,374.38
	515500 HEALTH INSURANCE EXPENSE	7,445.45	92,154.62
	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	59,790.04	726,939.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.56
	521200 COM EXPENSE - VOICE/DATA		253.32
	521400 CIO CHARGES	3,124.41	24,703.48
	521500 PUBLICATION & PRINT EXP	144.64	1,403.66
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	87.08	111,088.28
	522200 CONFERENCE REGISTRATION	200.00	2,983.71
	524600 RENT EXPENSE-BUILDINGS	472.51	54,254.64
	526100 REP & MAINT-REAL PROPERT		43.59
	527200 REP & MAINT-MOTOR VEHICL		91.85
	531100 OFFICE SUPPLIES EXPENSE	135.62	3,778.95
	531200 IT SUPPLIES		151.40
	532200 PERSONAL COMPUTING EQUIPMENT		553.84
	532260 VOICE EQUIP		526.25

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		
	534600 ED & RECREATIONAL SUP EX		21.55
	534900 MISCELLANEOUS SUP EXP		9.24
	538100 VEHICLE & EQUIP SUP EXP		1,334.02
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		5,475.81
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL		190.44
	548700 REFUSE/RECYCLING		78.40
	554901 PROF PUB SAFETY CONSULTING	119.35	249,818.98
	554902 CONTRACTUAL-NEXT GEN STUDY	7,138.11	1,089,180.26
	554903 NEXTGEN ECATS	42,456.50	311,589.50
	555100 DATA PROC SOFTW LIC FEE		589.65
	555510 SAAS SUBSCRIPTION FEES		136.79
	556100 INSURANCE EXPENSE		1,148.25
	Major Account 520000 Total	53,878.22	1,874,704.19
	570000 Travel Expenses		
	571100 LODGING	507.12	3,911.76
	571800 MEALS - TRAVEL STATUS	144.74	1,095.56
	572100 COMMERCIAL TRANSPORTATIO		947.90
	574500 PERSONAL VEHICLE MILEAGE	59.68	259.68
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	711.54	6,297.90
	Fund 20455 Expenditures Total	114,379.80	2,607,941.97
	Subprogram Revenues	1,002,358.21	9,119,115.90
	Subprogram Expenditures	114,379.80	2,607,941.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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	1,002,358.21-	9,327,440.43-
	Program Expenditures	551,483.19	10,722,382.00

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	117,944.21-	1,370,883.58-
	484900 OTHER PRIVATE SOURCES	3,848,764.57-	40,182,764.10-
	484901 NUSF PREPD SRCHG-NET	306,439.59-	3,481,283.36-
	Major Account 480000 Total	4,273,148.37-	45,034,931.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,128.21-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		192,871.79
	Fund 21460 Revenue Total	4,273,148.37-	44,842,059.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,287,584.86	31,384,038.76
	Major Account 590000 Total	2,287,584.86	31,384,038.76
	Fund 21460 Expenditures Total	2,287,584.86	31,384,038.76
	Subprogram Revenues	4,273,148.37-	44,842,059.25-
	Subprogram Expenditures	2,287,584.86	31,384,038.76

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		43.40-
	485102 USF LATE HANDLING FEE		6,900.00-
	486600 CREDIT CARD CLEARING	777.61-	1,970.00-
	Major Account 480000 Total	777.61-	8,913.40-
	Fund 21460 Revenue Total	777.61-	8,913.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,518.07	435,702.81
	511300 OVERTIME PAYMENTS	37.58	145.68
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	2,532.15	45,447.53
	512200 SICK LEAVE EXPENSE	1,968.47	13,298.54
	512300 HOLIDAY LEAVE EXPENSE	2,155.23	25,090.96
	512500 FUNERAL LEAVE EXPENSE		103.48
	512800 ADMINISTRATIVE LEAVE EXP		190.22
	515100 RETIREMENT PLANS EXPENSE	3,535.20	38,936.60
	515200 FICA EXPENSE	3,320.87	36,801.64
	515500 HEALTH INSURANCE EXPENSE	9,189.07	101,176.56
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516400 UNEMPLOYM COMP INS EXP		692.10
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	63,256.64	703,299.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.90	3,228.74
	521200 COM EXPENSE - VOICE/DATA		795.56
	521400 CIO CHARGES	6,599.85	48,876.42
	521500 PUBLICATION & PRINT EXP	299.33	3,582.46
	521900 AWARDS EXPENSE		193.49
	522100 DUES & SUBSCRIPTION EXP	272.64	75,820.85
	522200 CONFERENCE REGISTRATION		2,766.87
	524600 RENT EXPENSE-BUILDINGS	492.40	54,575.21
	524699 RENT EXPENSE-CLEARING	24,148.07	24,148.07
	526100 REP & MAINT-REAL PROPERT		136.88
	531100 OFFICE SUPPLIES EXPENSE	2,632.48	14,637.57
	531200 IT SUPPLIES		147.73
	532200 PERSONAL COMPUTING EQUIPMENT		2,284.69
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX		67.67
	534900 MISCELLANEOUS SUP EXP		29.01

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		
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		17,194.02
	541700 LEGAL RELATED EXPENSE		1,297.85
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL		598.00
	548700 REFUSE/RECYCLING		246.22
	555100 DATA PROC SOFTW LIC FEE		1,851.52
	555510 SAAS SUBSCRIPTION FEES		429.55
	556100 INSURANCE EXPENSE		467.13
	Major Account 520000 Total	34,662.67	278,227.03
	570000 Travel Expenses		
	571100 LODGING		78.49
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		271.19
	Fund 21460 Expenditures Total	97,919.31	981,797.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	600.00-	2,050.00-
	Major Account 480000 Total	600.00-	2,050.00-
	Fund 61270 Revenue Total	600.00-	2,050.00-
	Subprogram Revenues	1,377.61-	10,963.40-
	Subprogram Expenditures	97,919.31	981,797.45

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram002

<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	4,274,525.98-	44,853,022.65-
	Program Expenditures	2,385,504.17	32,365,932.97

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	2,265.75-	58,255.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	2,465.75-	59,115.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.33-	6,443.89-
	484500 REIMB NON-GOVT SOURCES		50.07-
	484901 INDUSTRY ASSESSMENT	128,125.00-	512,500.00-
	Major Account 480000 Total	128,669.33-	518,993.96-
	Fund 21409 Revenue Total	131,135.08-	578,109.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,621.45	185,915.01
	511300 OVERTIME PAYMENTS	37.58	154.63
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,788.12	22,405.96
	512200 SICK LEAVE EXPENSE	912.00	7,033.07
	512300 HOLIDAY LEAVE EXPENSE	974.02	11,932.70
	512500 FUNERAL LEAVE EXPENSE		210.46
	512800 ADMINISTRATIVE LEAVE EXP		156.61
	515100 RETIREMENT PLANS EXPENSE	1,597.31	17,057.94
	515200 FICA EXPENSE	1,526.67	16,353.61
	515500 HEALTH INSURANCE EXPENSE	2,670.38	28,432.73
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516400 UNEMPLOYM COMP INS EXP		26.35
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	27,127.53	291,984.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	374.10
	521200 COM EXPENSE - VOICE/DATA		30.28
	521400 CIO CHARGES	240.24	3,265.58
	521500 PUBLICATION & PRINT EXP	112.93	856.06
	521900 AWARDS EXPENSE		7.37
	522100 DUES & SUBSCRIPTION EXP	10.47	8,259.38

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		
	522200 CONFERENCE REGISTRATION		1,172.85
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	121.85	21,656.33
	526100 REP & MAINT-REAL PROPERT		5.21
	531100 OFFICE SUPPLIES EXPENSE	25.54	758.53
	531200 IT SUPPLIES		5.62
	532200 PERSONAL COMPUTING EQUIPMENT		66.20
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		2.58
	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		654.57
	541700 LEGAL RELATED EXPENSE		1,344.50
	548600 PEST CONTROL		22.76
	548700 REFUSE/RECYCLING		9.37
	555100 DATA PROC SOFTW LIC FEE		70.48
	555510 SAAS SUBSCRIPTION FEES		16.34
	556100 INSURANCE EXPENSE		17.89
	Major Account 520000 Total	538.13	39,194.43
	570000 Travel Expenses		
	571100 LODGING		2.99
	Major Account 570000 Total		2.99
	Fund 21409 Expenditures Total	27,665.66	331,182.23
	Subprogram Revenues	131,135.08	578,109.56
	Subprogram Expenditures	27,665.66	331,194.20

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	1,323.00	31,800.47
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,051.25	38,333.75
	Major Account 520000 Total	3,374.25	70,135.07
	Fund 21409 Expenditures Total	3,374.25	70,135.07
	Subprogram Expenditures	3,374.25	70,135.07

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	146.41-	1,833.58-
	Major Account 480000 Total	146.41-	1,833.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	146.41-	11,833.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.36	6,418.39
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	73.10	973.19
	512200 SICK LEAVE EXPENSE	23.42	331.63
	512300 HOLIDAY LEAVE EXPENSE	34.38	385.23
	512800 ADMINISTRATIVE LEAVE EXP		7.40
	515100 RETIREMENT PLANS EXPENSE	55.80	607.84
	515200 FICA EXPENSE	53.56	584.53
	515500 HEALTH INSURANCE EXPENSE	74.63	820.89
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	929.25	10,202.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4.01	691.10
	Major Account 520000 Total	4.01	691.10
	Fund 21408 Expenditures Total	933.26	10,893.96
	Subprogram Revenues	146.41-	11,833.58-
	Subprogram Expenditures	933.26	10,893.96
	Program Revenues	131,281.49-	589,943.14-
	Program Expenditures	31,973.17	412,223.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.04-	329.10-
	Major Account 480000 Total	27.04-	329.10-
	Fund 21465 Revenue Total	27.04-	329.10-
	Subprogram Revenues	27.04-	329.10-
	Program Revenues	27.04-	329.10-

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		12.95-
	Major Account 480000 Total		12.95-
	Fund 10000 Revenue Total		12.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,301.21	90,817.86
	512100 VACATION LEAVE EXPENSE	851.54	4,032.69
	512200 SICK LEAVE EXPENSE	283.85	2,362.45
	512300 HOLIDAY LEAVE EXPENSE	505.00	5,154.20
	515100 RETIREMENT PLANS EXPENSE	819.32	7,665.38
	515200 FICA EXPENSE	763.19	7,173.66
	515500 HEALTH INSURANCE EXPENSE	1,324.61	13,139.07
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,848.72	131,528.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.45
	521400 CIO CHARGES	605.00	2,219.54
	521500 PUBLICATION & PRINT EXP	80.73	381.35
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		697.00
	524600 RENT EXPENSE-BUILDINGS	47.83	8,797.68
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,792.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,477.78-	3,111.34
	534600 ED & RECREATIONAL SUP EX		47.19
	541700 LEGAL RELATED EXPENSE		1,617.70
	Major Account 520000 Total	1,744.22-	24,201.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,804,414.28
	Major Account 590000 Total		4,804,414.28
	Fund 10000 Expenditures Total	12,104.50	4,960,143.57
	Subprogram Revenues		12.95-
	Subprogram Expenditures	12,104.50	4,960,143.57
	Program Revenues		12.95-
	Program Expenditures	12,104.50	4,960,143.57
	Agency Revenues	5,535,263.97-	56,540,823.62-
	Agency Expenditures	3,202,185.69	51,980,236.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	402,200.25
	515100 RETIREMENT PLANS EXPENSE	2,747.23	30,116.62
	515200 FICA EXPENSE	2,670.28	29,321.19
	515500 HEALTH INSURANCE EXPENSE	5,244.06	59,522.28
	Major Account 510000 Total	47,350.14	521,160.34
	Fund 10000 Expenditures Total	47,350.14	521,160.34
	Subprogram Revenues		80.00-
	Subprogram Expenditures	47,350.14	521,160.34
	Program Revenues		80.00-
	Program Expenditures	47,350.14	521,160.34

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	20,376.32	274,632.31
	511300 OVERTIME PAYMENTS		29.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,682.69	32,799.77
	512200 SICK LEAVE EXPENSE	305.97	13,485.17
	512300 HOLIDAY LEAVE EXPENSE	1,269.39	15,435.40
	512500 FUNERAL LEAVE EXPENSE		657.40
	515100 RETIREMENT PLANS EXPENSE	1,919.49	25,237.49
	515200 FICA EXPENSE	1,796.57	24,014.42
	515500 HEALTH INSURANCE EXPENSE	4,202.60	51,468.20
	Major Account 510000 Total	33,553.03	438,759.79
	520000 Operating Expenses		
	521400 CIO CHARGES	989.00	12,237.01
	521401 OCIO - COMMUNICATIONS	816.84	816.84
	Major Account 520000 Total	1,805.84	13,053.85
	Fund 10000 Expenditures Total	35,358.87	451,813.64
	Subprogram Expenditures	35,358.87	451,813.64

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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	38.59	687.35
	521401 OCIO - COMMUNICATIONS	10,436.69	102,509.17
	521405 CELL & SMART PHONE PAID OCIO	52.52	4,317.47
	521500 PUBLICATION & PRINT EXP	875.33	4,032.39
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY	447.76	5,989.49
	532100 NON-CAPITALIZED EQUIP PU		130.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	556300 SURETY & NOTARY BONDS		44.50
	559106 ADVERTISING	860.44	7,052.28
	Major Account 520000 Total	12,711.33	125,646.20
	Fund 10000 Expenditures Total	12,711.33	129,461.41
	Subprogram Revenues		8,605.68-
	Subprogram Expenditures	12,711.33	129,461.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	Major Account 520000 Total	24.00	168.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	342.09	2,196.72
	Major Account 570000 Total	342.09	2,196.72
	Fund 10000 Expenditures Total	366.09	2,364.72
	Subprogram Expenditures	366.09	2,364.72

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	255.76	799.79
	522201 CONF REG - CEU'S		500.00
	522202 CONF REG - NON-CEU'S		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		6,446.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		7,050.00
	554900 OTHER CONTRACTUAL SERVICE		1,499.00
	Major Account 520000 Total	255.76	29,489.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,919.80	7,410.80
	Major Account 570000 Total	2,919.80	7,410.80
	Fund 10000 Expenditures Total	3,175.56	36,899.91
	Subprogram Expenditures	3,175.56	36,899.91

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	1,676.73	3,913.89
	Major Account 480000 Total	1,676.73	3,913.89
	Fund 10000 Revenue Total	1,676.73	3,913.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,903.65	2,244,841.47
	511300 OVERTIME PAYMENTS	6,509.69	47,431.13
	511400 ON CALL PAY	1,269.89	14,108.89
	511700 EMPLOYEE BONUSES		2,199.66
	511800 COMPENSATORY TIME PAID	1,193.04	19,907.86
	512100 VACATION LEAVE EXPENSE	10,131.32	193,606.97
	512200 SICK LEAVE EXPENSE	5,815.65	120,814.74
	512300 HOLIDAY LEAVE EXPENSE	11,354.46	128,851.91
	512500 FUNERAL LEAVE EXPENSE	779.66	4,857.60
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	17,368.91	207,860.33
	515200 FICA EXPENSE	16,411.65	197,487.88
	515500 HEALTH INSURANCE EXPENSE	47,457.40	572,356.77
	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	313,195.32	3,794,555.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.49
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES		72,787.45
	521401 OCIO - COMMUNICATIONS	4,141.96	54,806.89
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP	6,818.57	28,626.29
	521901 AWARDS - STAFF		1,209.35
	521902 AWARDS EXPENSE/INMATES		410.66
	522100 DUES & SUBSCRIPTION EXP	3,704.00	20,421.91
	522202 CONF REG - NON-CEU'S		250.00
	522600 JOB APPLICANT EXPENSE	178.00	603.50
	522900 EMPLOYEE PARKING EXP	308.50	2,783.13
	524600 RENT EXPENSE-BUILDINGS	26,502.46	301,863.79
	524700 RENT EXP-OTHER REAL PROP	100.00	900.00

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	14,610.97
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	1,088.93	5,379.36
	527400 REP & MAINT-DATA PROC		373.26
	531100 OFFICE SUPPLIES EXPENSE	1,106.67	22,421.09
	531200 IT SUPPLIES		2,069.05
	532200 PERSONAL COMPUTING EQUIPMENT	116.31	6,589.11
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	226.70	8,695.58
	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	107.12	1,447.54
	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	24,396.34	117,300.92
	543500 MGT CONSULTANT SERVICES	4,910.72	27,337.22
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		426.25
	548700 REFUSE/RECYCLING		280.80
	554900 OTHER CONTRACTUAL SERVICES		214,433.04
	554901 TREATMENT SERVICES	94,028.00	1,027,187.46
	554902 MONITORING SERVICES		174,307.02
	554904 JAIL CONTRACTS	1,840.00	62,742.00
	554906 CLIENT SERVICES	540.00-	21,264.49
	555200 SOFTWARE - NEW PURCHASES		3,066.32
	556100 INSURANCE EXPENSE	1,680.76	2,098.40
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP		724.34
	Major Account 520000 Total	172,043.31	2,308,013.45

Secure Version - Prior Month

As of May 31, 2022

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		
	571100 LODGING	1,342.00	10,472.74
	571800 MEALS - TRAVEL STATUS		2,004.08
	572100 COMMERCIAL TRANSPORTATIO		1,800.35
	573100 STATE-OWNED TRANSPORT	13,549.52	104,018.70
	574500 PERSONAL VEHICLE MILEAGE		1,318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	14,891.52	120,223.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	500,130.15	6,223,020.18
	Subprogram Revenues	1,676.73	3,913.89
	Subprogram Expenditures	500,130.15	6,223,020.18

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	17,157.98-	215,825.90-
	Major Account 470000 Total	17,157.98-	215,825.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.11-	1,505.70-
	Major Account 480000 Total	337.11-	1,505.70-
	Fund 24610 Revenue Total	17,495.09-	217,331.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,241.00
	554900 OTHER CONTRACTUAL SERVICES		3,459.60
	554901 TREATMENT SERVICES		2,617.19
	554905 OTHER STATE AGENCIES	2,069.00	78,870.60
	554906 OUTSIDE STATE AGENCIES	1,425.00	10,147.00
	Major Account 520000 Total	3,494.00	96,335.39
	Fund 24610 Expenditures Total	3,494.00	96,335.39
	Subprogram Revenues	17,495.09-	217,331.60-
	Subprogram Expenditures	3,494.00	96,335.39

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		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 24610 Revenue Total		200,000.00-
	Subprogram Revenues		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		87,500.00-
	461500 OP GRANTS - STATE AGENCI		142,220.88-
	Major Account 460000 Total		229,720.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.38-	217.19-
	Major Account 480000 Total	92.38-	217.19-
	Fund 41510 Revenue Total	92.38-	229,938.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	58,641.75
	Major Account 520000 Total	20,000.00	58,641.75
	Fund 41510 Expenditures Total	20,000.00	58,641.75
	Subprogram Revenues	92.38-	229,938.07-
	Subprogram Expenditures	20,000.00	58,641.75
	Program Revenues	15,910.74-	651,961.46-
	Program Expenditures	575,236.00	6,998,537.00
	Agency Revenues	15,910.74-	652,041.46-
	Agency Expenditures	622,586.14	7,519,697.34

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	29,159,510.10-	356,122,229.72-
	453254 GAS TAX REFUNDS	112,083.00	2,711,221.00
	Major Account 450000 Total	29,047,427.10-	353,411,008.72-
	Fund 61240 Revenue Total	29,047,427.10-	353,411,008.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,560.00-
	Major Account 480000 Total		13,560.00-
	Fund 61270 Revenue Total		13,560.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,517,733.12-	15,669,190.69-
	471104 3 CITY S TAX ON MV ADM FE	158,389.23-	1,545,942.80-
	Major Account 470000 Total	1,676,122.35-	17,215,133.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.48-	55,911.72-
	Major Account 480000 Total	1,311.48-	55,911.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,419,573.81-	18,419,573.81-
	Major Account 490000 Total	18,419,573.81-	18,419,573.81-
	Fund 61630 Revenue Total	20,097,007.64-	35,690,619.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,115,582.97
	Major Account 590000 Total		14,115,582.97
	Fund 61630 Expenditures Total		14,115,582.97
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,020,139.04-	48,535,678.41-
	452251 MV SALES TAX REF-CITIES	5,121,530.74	49,984,786.08
	452252 CITY MV SALES REF-T/P	2,989.50	27,371.53
	452253 ST MV SALES TAX REF-T/P	7,562.52	184,939.50
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	2,511,901.86-	23,283,544.20-
	452351 LODGING TAX REF TO COUNTY	1,987,129.86	23,093,095.98
	452352 COUNTY LODGING REF-T/P	2.84	2.84
	452353 ST LODGING TAX REF TO T/P	11.40	87,216.95
	452454 E&IG MV ST SALES TAX REF	602.25	2,924.02
	456402 NAMEPLATE CAPACITY TAX	72,515.40-	6,523,003.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	456452 NP CAP TAX TO COUNTIES	72,515.40	7,558,721.49
	Major Account 450000 Total	1,587,788.21	2,747,316.15
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,319.45	22,959.88
	484972 HISTORICAL TAX CREDIT FEE	17,000.00	8,500.00
	Major Account 480000 Total	18,319.45	31,459.88
	Fund 71620 Revenue Total	1,606,107.66	2,778,776.03
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	47,538,327.08-	386,629,502.20-
	Subprogram Expenditures		14,115,582.97
	Program Revenues	47,538,327.08-	386,629,502.20-
	Program Expenditures		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	9,844.93	107,912.81
	512100 VACATION LEAVE EXPENSE		6,980.46
	512300 HOLIDAY LEAVE EXPENSE	517.85	5,698.87
	515100 RETIREMENT PLANS EXPENSE	775.97	9,029.94
	515200 FICA EXPENSE	755.96	7,505.23
	515500 HEALTH INSURANCE EXPENSE	1,435.37	16,000.25
	Major Account 510000 Total	13,330.08	153,127.56
	Fund 10000 Expenditures Total	13,330.08	153,127.56
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.57	2,287.05
	512100 VACATION LEAVE EXPENSE		156.94
	512300 HOLIDAY LEAVE EXPENSE	12.59	134.29
	515100 RETIREMENT PLANS EXPENSE	17.55	193.25
	515200 FICA EXPENSE	17.07	158.93
	515500 HEALTH INSURANCE EXPENSE	32.42	340.97
	Major Account 510000 Total	301.20	3,271.43
	Fund 21550 Expenditures Total	301.20	3,271.43
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.14	7,683.76
	512100 VACATION LEAVE EXPENSE		529.60
	512300 HOLIDAY LEAVE EXPENSE	39.45	433.93
	515100 RETIREMENT PLANS EXPENSE	58.82	647.46
	515200 FICA EXPENSE	57.31	532.84
	515500 HEALTH INSURANCE EXPENSE	108.81	1,143.36
	Major Account 510000 Total	1,010.53	10,970.95
	Fund 21560 Expenditures Total	1,010.53	10,970.95
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	5,483.20
	512100 VACATION LEAVE EXPENSE		378.53
	512300 HOLIDAY LEAVE EXPENSE	27.70	306.36
	515100 RETIREMENT PLANS EXPENSE	41.99	461.95
	515200 FICA EXPENSE	40.90	380.03
	515500 HEALTH INSURANCE EXPENSE	77.66	815.54
	Major Account 510000 Total	721.21	7,825.61
	Fund 21580 Expenditures Total	721.21	7,825.61

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	32.74	340.83
	512100 VACATION LEAVE EXPENSE		24.34
	512300 HOLIDAY LEAVE EXPENSE	1.68	19.32
	515100 RETIREMENT PLANS EXPENSE	2.59	28.85
	515200 FICA EXPENSE	2.50	23.61
	515500 HEALTH INSURANCE EXPENSE	4.76	50.80
	Major Account 510000 Total	44.27	487.75
	Fund 21590 Expenditures Total	44.27	487.75
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.98	698.29
	512100 VACATION LEAVE EXPENSE		46.16
	512300 HOLIDAY LEAVE EXPENSE	3.36	36.94
	515100 RETIREMENT PLANS EXPENSE	5.34	58.48
	515200 FICA EXPENSE	5.21	48.22
	515500 HEALTH INSURANCE EXPENSE	9.89	103.38
	Major Account 510000 Total	91.78	991.47
	Fund 21610 Expenditures Total	91.78	991.47
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	87.36
	512100 VACATION LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE	.84	8.40
	515100 RETIREMENT PLANS EXPENSE	.68	7.54
	515200 FICA EXPENSE	.68	6.42
	515500 HEALTH INSURANCE EXPENSE	1.28	13.62
	Major Account 510000 Total	11.88	130.06
	Fund 21630 Expenditures Total	11.88	130.06
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.17	6,766.42
	512100 VACATION LEAVE EXPENSE		462.45
	512300 HOLIDAY LEAVE EXPENSE	34.41	377.67
	515100 RETIREMENT PLANS EXPENSE	51.78	569.59
	515200 FICA EXPENSE	50.45	468.63
	515500 HEALTH INSURANCE EXPENSE	95.80	1,005.50
	Major Account 510000 Total	889.61	9,650.26
	Fund 21660 Expenditures Total	889.61	9,650.26

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	69.66	712.55
	512100 VACATION LEAVE EXPENSE		51.20
	512300 HOLIDAY LEAVE EXPENSE	3.36	37.78
	515100 RETIREMENT PLANS EXPENSE	5.46	59.96
	515200 FICA EXPENSE	5.33	49.49
	515500 HEALTH INSURANCE EXPENSE	10.12	106.07
	Major Account 510000 Total	93.93	1,017.05
	Fund 21670 Expenditures Total	93.93	1,017.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	5,923.80
	512100 VACATION LEAVE EXPENSE		407.06
	512300 HOLIDAY LEAVE EXPENSE	30.21	332.33
	515100 RETIREMENT PLANS EXPENSE	45.36	498.80
	515200 FICA EXPENSE	44.21	410.62
	515500 HEALTH INSURANCE EXPENSE	83.93	880.95
	Major Account 510000 Total	779.47	8,453.56
	Fund 21700 Expenditures Total	779.47	8,453.56
	Subprogram Expenditures	17,273.96	195,925.70
	Program Expenditures	17,273.96	195,925.70

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	5,561,956.33-	374,406,856.01-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	399,985,995.64-	2,520,651,254.76-
	451252 WITHHOLDING TAX REFUNDS	8,898,587.62	35,839,494.59
	451300 IND INC TAX-FINAL RETURN	16,372,378.88-	671,840,115.32-
	451352 IND INC TAX FINAL REFUNDS	40,864,842.01	638,579,307.55
	451400 FIDUCIARY TAX	1,273,257.83-	56,397,182.32-
	451451 FIDUCIARY TAX REFUNDS	101,109.72	3,693,310.64
	451500 CORP INC & FRANCHISE TAX	28,046,785.75-	652,797,216.02-
	451552 CORPORATE TAX REFUNDS	573,750.36	53,064,616.52
	451600 PARTNERSHIP INCOME TAX	234,011.34-	29,136,748.04-
	451651 PARTNERSHIP TAX REFUNDS	10,027,941.51	25,297,987.39
	452100 RETAILERS SALES & USE TA	254,794,767.22-	2,777,024,054.66-
	452101 3 CITY SALES TX ADM FEE	1,499,806.01	15,490,890.50
	452151 AG MACH CITY SALES TX REF	261.87	1,729.06
	452152 AG MACH ST SALES TAX REF	11,693.94	52,651.06
	452153 E & I G CITY SALES TX REF	414.71	727,142.75
	452154 E & I G STATE SALES TX RF	28,766.16	3,082,425.15
	452155 SALES TAX REF TO CITIES	48,492,166.30	500,872,125.23
	452156 CITY SALES TAX REF-T/P	82,338.41	710,420.24
	452157 STATE SALES TAX REF-T/P	335,383.83	6,008,281.94
	452158 CITY REFUNDS NE ADV ACT	82,594.11	9,555,039.48
	452159 STATE REFUNDS NE ADV ACT	7,671,517.10	178,249,404.25
	452160 LEASED MV TRANSFER	1,411,885.51	16,377,949.20
	452162 ¼ CENT SALES TAX TRANSFER	9,056,204.25	93,435,059.19
	452163 CON & SPORT ARENA TURNBACK	1,250,287.65	8,902,301.92
	452164 MB Transfer to G&Ps	405,177.29	4,659,414.81
	452165 ATV transfer to G&Ps	183,395.26	1,843,774.28
	452181 3% Adm City ATV Sales Tax	545.29	7,123.39
	452182 ATV Sales Tax Ref - Cities	17,724.86	230,323.27
	452190 ATV Sales Tax Receipts	214,365.48-	2,047,220.69-
	452400 CONSUMERS USE TAX	995,072.65-	32,182,350.64-
	452401 3 CITY CON USE TX ADM FEE	16,493.75	130,326.87
	452402 MOTORBOAT SALES RECEIPT	723,113.94-	4,849,814.27-
	452403 3 CITY MB SALES ADM FEE	888.07	16,212.20
	452451 CONSUMERS REF TO CITIES	533,700.12	4,213,914.07
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	28,715.03	524,197.93

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	2,101,561.38-	22,442,921.82-
	454252 CIGARETTE TAX REFUNDS		974.98
	454300 PARI-MUTUEL WAGERING TAX		83,388.92-
	454500 DOCUMENTARY STAMP TAX	25,470.32-	107,949.64-
	454700 ENTERTAINMENT TAX	1,860.00-	306,990.00-
	454753 MAD TAX REFUNDS		85.00
	Major Account 450000 Total	578,754,406.02-	5,542,697,359.65-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	30,736.28-	358,937.27-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		188,594.02-
	Major Account 470000 Total	30,736.28-	577,031.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		337.36-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,878.15-	21,336.58-
	486300 CLEARING ACCOUNT	61,756.04-	359,008.53-
	486301 VISA/MC/DISC CLEARING	3,107.76-	4,510.84
	486302 AMEX CLEARING	4,101.24-	4,259.17-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	70,843.19-	375,153.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,080,754.20
	Major Account 490000 Total		1,080,754.20
	Fund 10000 Revenue Total	578,855,985.49-	5,542,568,789.91-
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	3,437.29-	27,996.67-
	Major Account 480000 Total	3,437.29-	27,996.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,999.99-	1,173,218.82-
	Major Account 490000 Total	11,999.99-	1,173,218.82-

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	15,437.28-	1,201,215.49-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	29,108.48-	24,965.09
	Major Account 450000 Total	29,108.48-	24,965.09
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		38,100.76
	Major Account 470000 Total		38,100.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.04-	2,643.89-
	Major Account 480000 Total	202.04-	2,643.89-
	Fund 21570 Revenue Total	29,310.52-	60,421.96
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.08-	575.38-
	Major Account 480000 Total	49.08-	575.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	49.08-	120,575.38-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.19-	210.75-
	Major Account 480000 Total	10.19-	210.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,000.00-
	Major Account 490000 Total		190,000.00-
	Fund 21610 Revenue Total	10.19-	190,210.75-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,199.07-	27,724.30-
	Major Account 450000 Total	3,199.07-	27,724.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.69-	1,304.70-
	Major Account 480000 Total	110.69-	1,304.70-
	Fund 21630 Revenue Total	3,309.76-	29,029.00-
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	5,500.00-	274,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE		400.00
	Major Account 470000 Total	5,500.00-	274,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.89-	2,624.04-
	Major Account 480000 Total	161.89-	2,624.04-
	Fund 21640 Revenue Total	5,661.89-	276,724.04-
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	1.26-	748.80-
	Major Account 480000 Total	1.26-	748.80-
	Fund 21650 Revenue Total	1.26-	4,251.20
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	804,757.38-	8,809,775.29-
	Major Account 450000 Total	804,757.38-	8,809,775.29-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	475.00-
	Major Account 470000 Total	25.00-	475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,954.08-	51,487.33-
	Major Account 480000 Total	5,954.08-	51,487.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	810,736.46-	5,361,737.62-
	Subprogram Revenues	579,720,501.93-	5,549,683,609.03-
	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		1,274.15-
	Major Account 490000 Total		1,274.15-
	Fund 10000 Revenue Total		1,274.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,143.32	343,898.98
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	468.34	37,654.71
	512200 SICK LEAVE EXPENSE	1,119.12	6,348.34
	512300 HOLIDAY LEAVE EXPENSE	1,724.43	19,187.54
	515100 RETIREMENT PLANS EXPENSE	2,580.00	30,482.84
	515200 FICA EXPENSE	2,460.68	29,263.80
	515500 HEALTH INSURANCE EXPENSE	5,514.98	62,706.13
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	45,010.87	669,935.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,478.10	489,090.47
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	952.34	10,431.21
	521500 PUBLICATION & PRINT EXP	5,185.19	34,242.02
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	90.28	1,379.08
	522200 CONFERENCE REGISTRATION		3,924.50
	524600 RENT EXPENSE-BUILDINGS	4,020.07	47,830.77
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	14,602.83
	527900 PERSONAL COMPUT EQUIP R & M		136.34
	531100 OFFICE SUPPLIES EXPENSE	560.35	34,060.46
	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
	548700 REFUSE/RECYCLING	89.25	253.61
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE		2,654.88
	559100 OTHER OPERATING EXP	2,690.53	64,271.78
	Major Account 520000 Total	63,393.64	1,074,402.36

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.30
	Major Account 570000 Total		79.30
	Fund 10000 Expenditures Total	108,404.51	1,744,417.35
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.82	7,080.42
	Major Account 520000 Total	327.82	7,080.42
	Fund 21580 Expenditures Total	327.82	7,080.42
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	1,113.91
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	13.18	1,140.01
	Fund 21610 Expenditures Total	13.18	1,140.01
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.20	1,234.09
	Major Account 520000 Total	72.20	1,234.09
	Fund 21670 Expenditures Total	72.20	1,234.09
	Subprogram Revenues		1,274.15
	Subprogram Expenditures	108,817.71	1,753,871.87

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	402,079.00	4,701,440.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	48.00	3,349.18
	512100 VACATION LEAVE EXPENSE	32,788.33	427,044.69
	512200 SICK LEAVE EXPENSE	30,532.90	257,550.85
	512300 HOLIDAY LEAVE EXPENSE	24,985.76	268,949.14
	512500 FUNERAL LEAVE EXPENSE		9,242.02
	512700 INJURY LEAVE EXPENSE		129.66
	515100 RETIREMENT PLANS EXPENSE	36,446.77	422,412.62
	515200 FICA EXPENSE	34,266.50	399,001.80
	515500 HEALTH INSURANCE EXPENSE	101,700.89	1,134,590.04
	516200 TUITION ASSISTANCE	596.24	1,500.00
	Major Account 510000 Total	663,444.39	7,625,710.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,794.00
	521400 CIO CHARGES	17,876.87	190,832.99
	521500 PUBLICATION & PRINT EXP	139.56	4,633.92
	522100 DUES & SUBSCRIPTION EXP	185,597.00	187,528.00
	522200 CONFERENCE REGISTRATION	255.00	23,568.50
	522800 E-COMMERCE OPER EXP		288.00
	524600 RENT EXPENSE-BUILDINGS	23,486.47	258,728.39
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	53,976.89
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527200 REP & MAINT-MOTOR VEHICL	347.73	347.73
	527900 PERSONAL COMPUT EQUIP R & M		2,386.00
	531101 OUTSIDE VENDOR SUPPLIES	30.00	484.12
	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	2,412.50	25,244.50

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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		
	541700 LEGAL RELATED EXPENSE	5,763.00	81,646.48
	542100 SOS TEMP SERV - PERSONNEL	130.31	91,612.17
	548700 REFUSE/RECYCLING	1,175.15	3,410.69
	549200 JANITORIAL/SECURITY SRVS	72.86	9,607.26
	554900 OTHER CONTRACTUAL SERVICES	669.75	1,774.23
	555510 SAAS SUBSCRIPTION FEES	3,261.69	32,321.69
	556100 INSURANCE EXPENSE		1,588.28
	556300 SURETY & NOTARY BONDS	70.00	210.00
	Major Account 520000 Total	246,194.88	988,942.67
	570000 Travel Expenses		
	571100 LODGING	285.35	6,719.52
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	144.56	2,415.69
	572100 COMMERCIAL TRANSPORTATIO	506.60	3,071.23
	573100 STATE-OWNED TRANSPORT	839.09	4,430.17
	574500 PERSONAL VEHICLE MILEAGE	724.50	5,249.65
	575100 MISC TRAVEL EXPENSE		183.89
	Major Account 570000 Total	2,500.10	22,079.60
	Fund 10000 Expenditures Total	912,139.37	8,636,732.34
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,206.54	474,070.84
	512100 VACATION LEAVE EXPENSE	1,985.77	42,090.49
	512200 SICK LEAVE EXPENSE	2,052.34	21,522.55
	512300 HOLIDAY LEAVE EXPENSE	2,798.02	27,685.04
	512500 FUNERAL LEAVE EXPENSE		523.04
	515100 RETIREMENT PLANS EXPENSE	5,394.58	42,374.42
	515200 FICA EXPENSE	5,092.63	40,486.32
	515500 HEALTH INSURANCE EXPENSE	11,803.33	90,591.97
	Major Account 510000 Total	94,333.21	739,344.67
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		15,691.92
	Major Account 520000 Total		15,691.92
	Fund 21540 Expenditures Total	94,333.21	755,036.59
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.56	527.94
	512100 VACATION LEAVE EXPENSE	2.01	107.85

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.28	28.33
	512300 HOLIDAY LEAVE EXPENSE	2.19	38.93
	515100 RETIREMENT PLANS EXPENSE	3.15	52.68
	515200 FICA EXPENSE	2.54	43.07
	515500 HEALTH INSURANCE EXPENSE	26.73	448.18
	Major Account 510000 Total	74.46	1,246.98
	Fund 21570 Expenditures Total	74.46	1,246.98
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	11.49	184.91
	512100 VACATION LEAVE EXPENSE	.46	1.88
	512200 SICK LEAVE EXPENSE	.69	2.66
	512300 HOLIDAY LEAVE EXPENSE		23.42
	515100 RETIREMENT PLANS EXPENSE	.95	15.94
	515200 FICA EXPENSE	.83	13.93
	515500 HEALTH INSURANCE EXPENSE	3.69	63.92
	Major Account 510000 Total	18.11	306.66
	Fund 21610 Expenditures Total	18.11	306.66
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.28	7,160.57
	512100 VACATION LEAVE EXPENSE	6.64	55.43
	512200 SICK LEAVE EXPENSE	7.04	19.33
	512300 HOLIDAY LEAVE EXPENSE	16.08	73.25
	515100 RETIREMENT PLANS EXPENSE	12.07	547.27
	515200 FICA EXPENSE	11.77	534.31
	515500 HEALTH INSURANCE EXPENSE	12.79	751.73
	Major Account 510000 Total	197.67	9,141.89
	Fund 21630 Expenditures Total	197.67	9,141.89

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,163.62	164,733.90
	512100 VACATION LEAVE EXPENSE	919.56	9,931.01
	512200 SICK LEAVE EXPENSE	1,321.73	7,453.78
	512300 HOLIDAY LEAVE EXPENSE		6,271.79
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	1,204.86	13,835.55
	515200 FICA EXPENSE	1,109.14	12,691.96
	515500 HEALTH INSURANCE EXPENSE	3,894.58	46,722.74
	Major Account 510000 Total	22,613.49	261,886.61
	Fund 21640 Expenditures Total	22,613.49	261,886.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.75	51,713.29
	512100 VACATION LEAVE EXPENSE	959.26	5,095.00
	512200 SICK LEAVE EXPENSE	140.95	730.34
	512300 HOLIDAY LEAVE EXPENSE	351.13	2,581.90
	515100 RETIREMENT PLANS EXPENSE	639.20	4,501.88
	515200 FICA EXPENSE	597.72	4,278.62
	515500 HEALTH INSURANCE EXPENSE	1,312.09	8,132.90
	Major Account 510000 Total	11,085.10	77,033.93
	Fund 21670 Expenditures Total	11,085.10	77,033.93
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	16,686.52	188,068.36
	511300 OVERTIME PAYMENTS	19.96	19.96
	512100 VACATION LEAVE EXPENSE	709.34	15,452.96
	512200 SICK LEAVE EXPENSE	633.27	3,721.07
	512300 HOLIDAY LEAVE EXPENSE	941.57	10,474.64
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,422.01	16,377.95
	515200 FICA EXPENSE	1,337.35	15,647.94
	515500 HEALTH INSURANCE EXPENSE	4,245.81	41,426.58
	Major Account 510000 Total	25,995.83	292,175.06
	Fund 22640 Expenditures Total	25,995.83	292,175.06

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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>
22640	NEBR HEALTH CARE			
	Expenditures	510000 Personal Services		
		Subprogram Revenues		325,553.99
		Subprogram Expenditures	1,066,457.24	10,033,560.64

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	137,578.32	1,565,046.90	
511300 OVERTIME PAYMENTS	611.05	611.05	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	4,017.26	160,514.50	
512200 SICK LEAVE EXPENSE	7,352.97	89,047.71	
512300 HOLIDAY LEAVE EXPENSE	7,815.43	88,309.97	
512500 FUNERAL LEAVE EXPENSE		2,391.47	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	11,784.18	142,736.33	
515200 FICA EXPENSE	11,168.13	136,537.52	
515500 HEALTH INSURANCE EXPENSE	28,433.05	331,811.33	
516100 EMPLOYEE RELOCATION	532.45	3,072.95	
Major Account 510000 Total	209,292.84	2,521,357.29	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		24.77	
521400 CIO CHARGES	1,656.45	17,176.38	
521500 PUBLICATION & PRINT EXP	23.95	146.15	
522100 DUES & SUBSCRIPTION EXP	175.00	897.00	
522200 CONFERENCE REGISTRATION	490.00	5,719.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	37,058.60	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	11,728.42	
527900 PERSONAL COMPUT EQUIP R & M		818.06	
531101 OUTSIDE VENDOR SUPPLIES	10.52	260.28	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		1,580.52	
539300 THIRD PARTY REIMB		780.64	
548700 REFUSE/RECYCLING	476.01	1,354.65	
549200 JANITORIAL/SECURITY SRVS	7.00	1,223.95	
555310 COTS LICENSE FEES	7,500.00	7,500.00	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
556100 INSURANCE EXPENSE		454.48	
Major Account 520000 Total	14,757.75	108,366.69	
570000 Travel Expenses			
571100 LODGING		2,686.57	
571800 MEALS - TRAVEL STATUS	107.46	609.56	
572100 COMMERCIAL TRANSPORTATIO	741.20	834.53	
573100 STATE-OWNED TRANSPORT	101.80	697.40	

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,223.88
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	950.46	6,201.94
	Fund 10000 Expenditures Total	225,001.05	2,635,925.92
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.46	244.09
	512100 VACATION LEAVE EXPENSE		.19
	512200 SICK LEAVE EXPENSE		2.83
	512300 HOLIDAY LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	1.45	19.11
	515200 FICA EXPENSE	1.39	18.48
	515500 HEALTH INSURANCE EXPENSE	3.27	39.35
	Major Account 510000 Total	25.57	332.19
	Fund 21570 Expenditures Total	25.57	332.19
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.13	3,156.59
	511300 OVERTIME PAYMENTS	23.51	23.51
	512100 VACATION LEAVE EXPENSE	.90	172.98
	512200 SICK LEAVE EXPENSE	2.87	122.86
	512300 HOLIDAY LEAVE EXPENSE	13.60	157.17
	512500 FUNERAL LEAVE EXPENSE		28.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	22.32	274.28
	515200 FICA EXPENSE	20.63	254.74
	515500 HEALTH INSURANCE EXPENSE	78.44	1,004.49
	Major Account 510000 Total	419.40	5,196.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.30
	Major Account 520000 Total		704.30
	Fund 21580 Expenditures Total	419.40	5,900.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.93	2,944.50
	511300 OVERTIME PAYMENTS	6.09	6.09
	512100 VACATION LEAVE EXPENSE	.15	178.40
	512200 SICK LEAVE EXPENSE	.75	87.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3.77	146.84
	512500 FUNERAL LEAVE EXPENSE		7.59
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	5.90	252.47
	515200 FICA EXPENSE	5.47	232.38
	515500 HEALTH INSURANCE EXPENSE	20.71	960.14
	Major Account 510000 Total	110.77	4,816.24
	520000 Operating Expenses		
	521400 CIO CHARGES		148,450.62
	Major Account 520000 Total		148,450.62
	Fund 21610 Expenditures Total	110.77	153,266.86
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.44	68.72
	511300 OVERTIME PAYMENTS	.69	.69
	512100 VACATION LEAVE EXPENSE		3.06
	512200 SICK LEAVE EXPENSE		2.59
	512300 HOLIDAY LEAVE EXPENSE	.49	4.71
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	.60	6.36
	515200 FICA EXPENSE	.51	5.43
	515500 HEALTH INSURANCE EXPENSE	2.02	22.18
	Major Account 510000 Total	10.75	114.52
	Fund 21630 Expenditures Total	10.75	114.52
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.91	3,163.85
	511300 OVERTIME PAYMENTS	3.61	3.61
	512100 VACATION LEAVE EXPENSE	.15	193.31
	512200 SICK LEAVE EXPENSE	.45	65.07
	512300 HOLIDAY LEAVE EXPENSE	5.70	193.74
	512500 FUNERAL LEAVE EXPENSE		4.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	12.66	271.47
	515200 FICA EXPENSE	11.79	256.16
	515500 HEALTH INSURANCE EXPENSE	39.82	801.34
	Major Account 510000 Total	233.09	4,953.33
	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>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		506.84
	574500 PERSONAL VEHICLE MILEAGE		73.72
	575100 MISC TRAVEL EXPENSE		207.51
	Major Account 570000 Total		788.07
	Fund 21670 Expenditures Total	233.09	6,341.40
	Subprogram Expenditures	225,800.63	2,801,881.50

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	103,283.54	1,169,685.30	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	4,520.08	97,409.77	
512200 SICK LEAVE EXPENSE	5,597.76	69,259.90	
512300 HOLIDAY LEAVE EXPENSE	5,936.22	64,808.28	
512500 FUNERAL LEAVE EXPENSE		1,451.87	
515100 RETIREMENT PLANS EXPENSE	8,935.87	105,027.90	
515200 FICA EXPENSE	8,471.98	100,919.82	
515500 HEALTH INSURANCE EXPENSE	19,506.84	213,225.23	
Major Account 510000 Total	156,252.29	1,822,261.99	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		15.69	
521400 CIO CHARGES	239,772.90	2,598,122.03	
521500 PUBLICATION & PRINT EXP	6,596.64	32,724.81	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522200 CONFERENCE REGISTRATION		755.00	
522800 E-COMMERCE OPER EXP	4,221.30	31,904.63	
524600 RENT EXPENSE-BUILDINGS	2,354.85	25,868.35	
524900 RENT EXP-DEPR SURCHARGE	803.98	8,843.78	
527900 PERSONAL COMPUT EQUIP R & M		545.37	
531100 OFFICE SUPPLIES EXPENSE	662.81-	662.81-	
531101 OUTSIDE VENDOR SUPPLIES		257.67	
532100 NON-CAPITALIZED EQUIP PU		17,698.62	
532200 PERSONAL COMPUTING EQUIPMENT		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	6,063.83	43,406.16	
548700 REFUSE/RECYCLING	386.76	1,098.72	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		6,154.87	
555340 COTS MAINTENANCE		22,365.07	
555510 SAAS SUBSCRIPTION FEES		33,062.64	
556100 INSURANCE EXPENSE		741.07	
Major Account 520000 Total	259,537.45	2,854,321.94	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	137.21	137.21	

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total	137.21	180.71
	Fund 10000 Expenditures Total	415,926.95	4,676,764.64
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.20	18.20
	512200 SICK LEAVE EXPENSE	.76	.76
	512300 HOLIDAY LEAVE EXPENSE	2.27	2.27
	515100 RETIREMENT PLANS EXPENSE	1.59	1.59
	515200 FICA EXPENSE	1.53	1.53
	Major Account 510000 Total	24.35	24.35
	Fund 21580 Expenditures Total	24.35	24.35
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.43	714.32
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE		64.06
	515100 RETIREMENT PLANS EXPENSE	2.57	58.43
	515200 FICA EXPENSE	2.55	58.10
	515500 HEALTH INSURANCE EXPENSE	2.59	58.71
	Major Account 510000 Total	42.14	955.74
	Fund 21610 Expenditures Total	42.14	955.74
21650 MISCELLANEOUS RECEIPTS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		59,500.00
	Major Account 520000 Total		59,500.00
	Fund 21650 Expenditures Total		59,500.00
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.96	354.31
	512100 VACATION LEAVE EXPENSE		12.51
	512200 SICK LEAVE EXPENSE	10.62	11.48
	512300 HOLIDAY LEAVE EXPENSE	33.74	39.43
	515100 RETIREMENT PLANS EXPENSE	25.42	31.27
	515200 FICA EXPENSE	24.58	30.24
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total	389.32	484.66
	Fund 21670 Expenditures Total	389.32	484.66

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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>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>416,382.76</u>	<u>4,737,729.39</u>

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	259,952.95	2,868,703.98	
511300 OVERTIME PAYMENTS	7,304.84	14,446.50	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	249.20	6,612.65	
512100 VACATION LEAVE EXPENSE	8,877.13	267,475.65	
512200 SICK LEAVE EXPENSE	13,470.44	214,871.33	
512300 HOLIDAY LEAVE EXPENSE	14,711.69	162,855.52	
512500 FUNERAL LEAVE EXPENSE		5,241.12	
512600 CIVIL LEAVE EXPENSE		41.19	
515100 RETIREMENT PLANS EXPENSE	22,806.46	265,098.33	
515200 FICA EXPENSE	21,049.37	247,498.10	
515500 HEALTH INSURANCE EXPENSE	75,928.72	845,020.58	
516200 TUITION ASSISTANCE	603.00	1,844.51	
Major Account 510000 Total	424,953.80	4,900,209.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,230.00	9,164.05	
521300 FREIGHT EXPENSE		275.09	
521400 CIO CHARGES	3,570.04	37,232.17	
521500 PUBLICATION & PRINT EXP	10,016.73	73,182.74	
522200 CONFERENCE REGISTRATION		7,415.80	
523202 ELECTRICITY	273.97	2,725.30	
524600 RENT EXPENSE-BUILDINGS	25,129.89	276,387.29	
524700 RENT EXP-OTHER REAL PROP		1,300.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	81,909.41	
526100 REP & MAINT-REAL PROPERT		34.00	
527100 REP & MAINT-OFFICE EQUIP	858.00	18,085.15	
527200 REP & MAINT-MOTOR VEHICL	788.54	1,902.64	
527900 PERSONAL COMPUT EQUIP R & M		2,454.17	
531101 OUTSIDE VENDOR SUPPLIES	968.99	10,418.55	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS		1,767.42	
542100 SOS TEMP SERV - PERSONNEL	85,477.96	518,674.95	
547300 INTERPRETER SERVICES		1,340.00	
548600 PEST CONTROL		1,200.00	
548700 REFUSE/RECYCLING	1,502.40	4,521.86	
549200 JANITORIAL/SECURITY SRVS	35.00	5,039.67	
554900 OTHER CONTRACTUAL SERVICES	95.68	120.60	
556100 INSURANCE EXPENSE		1,475.41	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319.00
	Major Account 520000 Total	140,393.51	1,058,033.83
	570000 Travel Expenses		
	571100 LODGING		978.60
	571800 MEALS - TRAVEL STATUS		164.69
	572100 COMMERCIAL TRANSPORTATIO		704.82
	573100 STATE-OWNED TRANSPORT	47.00	2,582.51
	574500 PERSONAL VEHICLE MILEAGE		266.60
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	47.00	4,782.22
	Fund 10000 Expenditures Total	565,394.31	5,963,025.51
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,756.93	73,109.72
	511300 OVERTIME PAYMENTS	331.01	423.17
	511800 COMPENSATORY TIME PAID	13.42	187.67
	512100 VACATION LEAVE EXPENSE	332.42	5,841.11
	512200 SICK LEAVE EXPENSE	369.20	4,036.76
	512300 HOLIDAY LEAVE EXPENSE	498.00	3,571.30
	512500 FUNERAL LEAVE EXPENSE		65.89
	512600 CIVIL LEAVE EXPENSE		2.32
	515100 RETIREMENT PLANS EXPENSE	771.12	6,531.37
	515200 FICA EXPENSE	709.53	6,021.66
	515500 HEALTH INSURANCE EXPENSE	2,707.18	23,257.96
	Major Account 510000 Total	14,488.81	123,048.93
	Fund 21580 Expenditures Total	14,488.81	123,048.93
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.48	17,096.45
	511300 OVERTIME PAYMENTS	64.35	82.11
	511800 COMPENSATORY TIME PAID	2.72	43.13
	512100 VACATION LEAVE EXPENSE	64.63	1,315.37
	512200 SICK LEAVE EXPENSE	71.67	914.12
	512300 HOLIDAY LEAVE EXPENSE	94.29	822.17
	512500 FUNERAL LEAVE EXPENSE		16.44
	512600 CIVIL LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE	150.15	1,520.35
	515200 FICA EXPENSE	137.91	1,396.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	526.75	5,279.29
	Major Account 510000 Total	2,818.95	28,486.70
	Fund 21610 Expenditures Total	2,818.95	28,486.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.33	2,927.43
	511300 OVERTIME PAYMENTS	5.32	6.76
	511800 COMPENSATORY TIME PAID	.16	3.81
	512100 VACATION LEAVE EXPENSE	32.98	1,081.65
	512200 SICK LEAVE EXPENSE	8.90	324.32
	512300 HOLIDAY LEAVE EXPENSE	18.06	184.56
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	21.97	345.29
	515200 FICA EXPENSE	19.31	320.20
	515500 HEALTH INSURANCE EXPENSE	79.12	835.40
	Major Account 510000 Total	405.15	6,030.79
	Fund 21630 Expenditures Total	405.15	6,030.79
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.24	12,751.77
	511300 OVERTIME PAYMENTS	49.50	63.23
	511800 COMPENSATORY TIME PAID	2.08	30.33
	512100 VACATION LEAVE EXPENSE	50.06	1,462.46
	512200 SICK LEAVE EXPENSE	60.09	706.33
	512300 HOLIDAY LEAVE EXPENSE	80.61	674.10
	512500 FUNERAL LEAVE EXPENSE		11.60
	512600 CIVIL LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE	119.57	1,175.98
	515200 FICA EXPENSE	109.99	1,087.31
	515500 HEALTH INSURANCE EXPENSE	427.45	4,165.69
	Major Account 510000 Total	2,255.59	22,129.22
	Fund 21670 Expenditures Total	2,255.59	22,129.22
	Subprogram Expenditures	585,362.81	6,142,721.15

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		3,654.20
	512100 VACATION LEAVE EXPENSE		236.32
	512200 SICK LEAVE EXPENSE		179.88
	512300 HOLIDAY LEAVE EXPENSE		192.42
	515100 RETIREMENT PLANS EXPENSE		319.27
	515200 FICA EXPENSE		303.07
	515500 HEALTH INSURANCE EXPENSE		940.75
	Major Account 510000 Total		5,825.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.60	506.60
	Major Account 570000 Total	506.60	506.60
	Fund 10000 Expenditures Total	506.60	6,332.51
	Subprogram Expenditures	506.60	6,332.51

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	2,948.81	15,011.71
	512100 VACATION LEAVE EXPENSE	122.49	1,685.65
	512200 SICK LEAVE EXPENSE	118.95	917.28
	512300 HOLIDAY LEAVE EXPENSE	81.17	617.15
	512500 FUNERAL LEAVE EXPENSE		17.55
	515100 RETIREMENT PLANS EXPENSE	244.99	1,366.63
	515200 FICA EXPENSE	232.77	1,309.97
	515500 HEALTH INSURANCE EXPENSE	528.61	3,195.94
	Major Account 510000 Total	<u>4,277.79</u>	<u>24,121.88</u>
	Fund 10000 Expenditures Total	<u>4,277.79</u>	<u>24,121.88</u>
	Subprogram Expenditures	<u><u>4,277.79</u></u>	<u><u>24,121.88</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	671.56	3,581.41
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		327.59
	512200 SICK LEAVE EXPENSE		80.88
	512300 HOLIDAY LEAVE EXPENSE	60.53	140.39
	512500 FUNERAL LEAVE EXPENSE		24.48
	512600 CIVIL LEAVE EXPENSE	15.84	15.84
	515100 RETIREMENT PLANS EXPENSE	55.99	314.94
	515200 FICA EXPENSE	51.33	296.60
	515500 HEALTH INSURANCE EXPENSE	175.08	635.27
	Major Account 510000 Total	<u>1,030.33</u>	<u>5,453.88</u>
	Fund 21640 Expenditures Total	<u>1,030.33</u>	<u>5,453.88</u>
	Subprogram Expenditures	<u>1,030.33</u>	<u>5,453.88</u>
	Program Revenues	<u>579,720,501.93-</u>	<u>5,550,010,437.17-</u>
	Program Expenditures	<u>2,408,635.87</u>	<u>25,506,490.24</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	93,358,480.81
	Major Account 590000 Total	18,681,937.59	93,358,480.81
	Fund 10000 Expenditures Total	18,681,937.59	93,358,480.81
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures	18,681,937.59	93,358,480.81
	Program Revenues		1,840.96-
	Program Expenditures	18,681,937.59	93,358,480.81

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	.22-	2.69-
	Major Account 480000 Total	.22-	2.69-
	Fund 21605 Revenue Total	.22-	2.69-
	Subprogram Revenues	.22-	2.69-
	Program Revenues	.22-	2.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.76-	387.80-
	Major Account 480000 Total	14.76-	387.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	14.76-	50,387.80-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	1,235,289.00-
	Major Account 490000 Total	112,299.00-	1,235,289.00-
	Fund 21700 Revenue Total	112,299.00-	1,235,289.00-
	Subprogram Revenues	112,313.76-	1,285,676.80-

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	46.21	488.62
	512100 VACATION LEAVE EXPENSE	2.82	249.68
	512200 SICK LEAVE EXPENSE	1.69	15.79
	512300 HOLIDAY LEAVE EXPENSE	2.82	28.74
	515100 RETIREMENT PLANS EXPENSE	3.99	58.55
	515200 FICA EXPENSE	3.69	54.69
	515500 HEALTH INSURANCE EXPENSE	11.03	156.64
	Major Account 510000 Total	72.25	1,052.71
	Fund 21590 Expenditures Total	72.25	1,052.71
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.99	11,514.74
	512100 VACATION LEAVE EXPENSE	46.78	943.77
	512200 SICK LEAVE EXPENSE	35.44	292.54
	512300 HOLIDAY LEAVE EXPENSE	60.00	667.51
	515100 RETIREMENT PLANS EXPENSE	89.73	1,004.82
	515200 FICA EXPENSE	84.25	952.81
	515500 HEALTH INSURANCE EXPENSE	222.38	2,376.76
	Major Account 510000 Total	1,594.57	17,752.95
	Fund 21700 Expenditures Total	1,594.57	17,752.95
	Subprogram Expenditures	1,666.82	18,805.66

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		983.83
	512100 VACATION LEAVE EXPENSE		16.86
	512200 SICK LEAVE EXPENSE		41.13
	512300 HOLIDAY LEAVE EXPENSE		8.70
	515100 RETIREMENT PLANS EXPENSE		78.68
	515200 FICA EXPENSE		77.59
	515500 HEALTH INSURANCE EXPENSE		99.37
	Major Account 510000 Total		1,306.16
	Fund 21700 Expenditures Total		1,306.16
	Subprogram Expenditures		1,306.16

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	849.48	7,813.95
	511300 OVERTIME PAYMENTS	.46	.46
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	25.35	496.51
	512200 SICK LEAVE EXPENSE	27.55	287.36
	512300 HOLIDAY LEAVE EXPENSE	48.68	407.75
	512500 FUNERAL LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	71.35	677.13
	515200 FICA EXPENSE	65.82	642.45
	515500 HEALTH INSURANCE EXPENSE	242.36	1,799.95
	Major Account 510000 Total	<u>1,331.05</u>	<u>12,156.60</u>
	Fund 21700 Expenditures Total	<u>1,331.05</u>	<u>12,156.60</u>
	Subprogram Expenditures	<u><u>1,331.05</u></u>	<u><u>12,156.60</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	636.32	6,777.24
	512100 VACATION LEAVE EXPENSE		845.49
	512200 SICK LEAVE EXPENSE	76.36	662.12
	512300 HOLIDAY LEAVE EXPENSE	51.32	414.71
	515100 RETIREMENT PLANS EXPENSE	57.21	651.45
	515200 FICA EXPENSE	54.59	609.71
	515500 HEALTH INSURANCE EXPENSE	161.49	2,166.96
	Major Account 510000 Total	1,037.29	12,127.68
	520000 Operating Expenses		
	521400 CIO CHARGES	4,116.14	42,787.20
	522800 E-COMMERCE OPER EXP	233.37	2,060.58
	Major Account 520000 Total	4,349.51	44,847.78
	Fund 21700 Expenditures Total	5,386.80	56,975.46
	Subprogram Expenditures	5,386.80	56,975.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.34	37,663.95
	511300 OVERTIME PAYMENTS	10.31	13.59
	511800 COMPENSATORY TIME PAID	.48	32.61
	512100 VACATION LEAVE EXPENSE	131.95	4,416.73
	512200 SICK LEAVE EXPENSE	184.35	2,390.29
	512300 HOLIDAY LEAVE EXPENSE	187.37	2,114.43
	512500 FUNERAL LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENSE	286.77	3,517.51
	515200 FICA EXPENSE	265.43	3,291.22
	515500 HEALTH INSURANCE EXPENSE	838.11	10,258.93
	Major Account 510000 Total	<u>5,212.11</u>	<u>64,048.62</u>
	Fund 21700 Expenditures Total	<u>5,212.11</u>	<u>64,048.62</u>
	Subprogram Expenditures	<u><u>5,212.11</u></u>	<u><u>64,048.62</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	2,665.95	37,763.59
	512100 VACATION LEAVE EXPENSE	130.16	3,183.02
	512200 SICK LEAVE EXPENSE	64.97	734.85
	512300 HOLIDAY LEAVE EXPENSE	151.95	2,244.86
	512500 FUNERAL LEAVE EXPENSE		157.39
	515100 RETIREMENT PLANS EXPENSE	225.63	3,300.98
	515200 FICA EXPENSE	216.77	3,193.90
	515500 HEALTH INSURANCE EXPENSE	412.44	5,250.54
	Major Account 510000 Total	3,867.87	55,829.13
	Fund 21590 Expenditures Total	3,867.87	55,829.13
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,923.96-	4,822.29-
	Major Account 460000 Total	3,923.96-	4,822.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.72-	4,429.68-
	Major Account 480000 Total	491.72-	4,429.68-
	Fund 21700 Revenue Total	4,415.68-	9,251.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,758.65	504,013.98
	512100 VACATION LEAVE EXPENSE	2,385.09	46,944.22
	512200 SICK LEAVE EXPENSE	1,491.67	12,250.15
	512300 HOLIDAY LEAVE EXPENSE	2,626.07	28,752.77
	512500 FUNERAL LEAVE EXPENSE		2,673.70
	515100 RETIREMENT PLANS EXPENSE	3,688.70	44,526.33
	515200 FICA EXPENSE	3,517.23	42,446.77
	515500 HEALTH INSURANCE EXPENSE	7,257.58	90,402.53
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	63,724.99	781,587.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	1,665.42
	521400 CIO CHARGES	857.16	9,638.29
	522100 DUES & SUBSCRIPTION EXP	525.00	4,730.00
	522200 CONFERENCE REGISTRATION		2,495.00
	523202 ELECTRICITY	30.44	302.82
	524600 RENT EXPENSE-BUILDINGS	1,421.08	15,636.88
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,996.29
	526100 REP & MAINT-REAL PROPERT		774.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,858.00
	527900 PERSONAL COMPUT EQUIP R & M		327.22
	531100 OFFICE SUPPLIES EXPENSE	249.98	369.49
	531101 OUTSIDE VENDOR SUPPLIES	2,390.00	2,390.00
	533900 FOOD EXPENSE-INSTITUTIONS		88.92
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	178.50	512.92
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE		338.15
	Major Account 520000 Total	5,950.90	52,316.59
	570000 Travel Expenses		
	571100 LODGING	3,055.64	4,240.56
	571800 MEALS - TRAVEL STATUS		1,205.31
	572100 COMMERCIAL TRANSPORTATIO	458.97	800.89
	573100 STATE-OWNED TRANSPORT	207.92	2,161.57
	574500 PERSONAL VEHICLE MILEAGE		521.91
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total	3,722.53	9,034.99
	Fund 21700 Expenditures Total	73,398.42	842,939.50
	Subprogram Revenues	4,415.68	9,251.97
	Subprogram Expenditures	77,266.29	898,768.63
	Program Revenues	116,729.44	1,294,928.77
	Program Expenditures	90,863.07	1,052,061.13

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	292.83	3,343.28
	512100 VACATION LEAVE EXPENSE		78.04
	512200 SICK LEAVE EXPENSE	6.46	28.15
	512300 HOLIDAY LEAVE EXPENSE	13.81	183.56
	515100 RETIREMENT PLANS EXPENSE	23.43	271.69
	515200 FICA EXPENSE	22.80	266.40
	515500 HEALTH INSURANCE EXPENSE	37.97	435.10
	Major Account 510000 Total	397.30	4,606.22
	Fund 10000 Expenditures Total	397.30	4,606.22
	Subprogram Expenditures	397.30	4,606.22

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	2,165.57	24,932.81
	511300 OVERTIME PAYMENTS	6.54	6.54
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	79.44	1,642.21
	512200 SICK LEAVE EXPENSE	34.24	703.02
	512300 HOLIDAY LEAVE EXPENSE	106.66	1,384.00
	512500 FUNERAL LEAVE EXPENSE		46.61
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	179.12	2,150.29
	515200 FICA EXPENSE	172.16	2,089.58
	515500 HEALTH INSURANCE EXPENSE	318.94	3,346.10
	Major Account 510000 Total	<u>3,062.67</u>	<u>36,320.11</u>
	Fund 10000 Expenditures Total	<u>3,062.67</u>	<u>36,320.11</u>
	Subprogram Expenditures	<u><u>3,062.67</u></u>	<u><u>36,320.11</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,040.96	92,520.79
	512100 VACATION LEAVE EXPENSE	303.40	7,158.97
	512200 SICK LEAVE EXPENSE	41.05	5,007.22
	512300 HOLIDAY LEAVE EXPENSE	599.23	5,766.71
	515100 RETIREMENT PLANS EXPENSE	897.40	8,270.75
	515200 FICA EXPENSE	855.76	7,957.72
	515500 HEALTH INSURANCE EXPENSE	1,432.02	12,200.83
	Major Account 510000 Total	15,169.82	138,882.99
	Fund 10000 Expenditures Total	15,169.82	138,882.99
	Subprogram Expenditures	15,169.82	138,882.99

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	13,993.59	128,797.02
	511300 OVERTIME PAYMENTS	481.52	615.74
	511800 COMPENSATORY TIME PAID	19.49	135.34
	512100 VACATION LEAVE EXPENSE	535.41	11,075.79
	512200 SICK LEAVE EXPENSE	680.14	9,291.82
	512300 HOLIDAY LEAVE EXPENSE	812.01	10,526.97
	512500 FUNERAL LEAVE EXPENSE		64.77
	512600 CIVIL LEAVE EXPENSE		3.17
	515100 RETIREMENT PLANS EXPENSE	1,235.73	12,007.55
	515200 FICA EXPENSE	1,140.48	11,354.66
	515500 HEALTH INSURANCE EXPENSE	4,307.20	38,288.51
	Major Account 510000 Total	<u>23,205.57</u>	<u>222,161.34</u>
	Fund 10000 Expenditures Total	<u>23,205.57</u>	<u>222,161.34</u>
	Subprogram Expenditures	<u><u>23,205.57</u></u>	<u><u>222,161.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			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	7.91		10,530.33
521400 CIO CHARGES	11,191.94		103,589.78
521500 PUBLICATION & PRINT EXP			1,247.45
522100 DUES & SUBSCRIPTION EXP			786.00
522200 CONFERENCE REGISTRATION	179.00		613.00
522800 E-COMMERCE OPER EXP			210.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		13,361.92
524900 RENT EXP-DEPR SURCHARGE	408.43		4,492.73
527900 PERSONAL COMPUT EQUIP R & M			409.03
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	193.38		550.48
549200 JANITORIAL/SECURITY SRVS			428.57
556100 INSURANCE EXPENSE			348.93
Major Account 520000 Total	13,195.38		143,898.19
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	13,195.38		191,643.19
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			131,043.07-
475100 REGISTRATION / LICENSE	11,070.00-		34,660.00-

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	300.00-	3,900.00-
	Major Account 470000 Total	11,370.00-	169,603.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.71-	10,458.58-
	485100 FINES FORFEITS & PENALTI		48,320.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	756.71-	58,903.58-
	Fund 21550 Revenue Total	12,126.71-	228,506.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,219.25	60,904.41
	512100 VACATION LEAVE EXPENSE	626.63	11,198.03
	512200 SICK LEAVE EXPENSE	144.61	1,044.77
	512300 HOLIDAY LEAVE EXPENSE	385.62	4,317.88
	515100 RETIREMENT PLANS EXPENSE	552.34	5,800.70
	515200 FICA EXPENSE	533.31	5,648.68
	515500 HEALTH INSURANCE EXPENSE	1,102.21	10,881.33
	Major Account 510000 Total	9,563.97	99,795.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		7,035.00
	524700 RENT EXP-OTHER REAL PRO	850.00	850.00
	547100 EDUCATIONAL SERVICES	8,350.00	11,350.00
	Major Account 520000 Total	9,200.00	19,550.00
	Fund 21550 Expenditures Total	18,763.97	119,345.80
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		639,331.46-
	456300 CARLINE TAX	10,759.68-	2,728,818.10-
	456301 CARLINE TAXES REFUNDS		1,254.08
	Major Account 450000 Total	10,759.68-	3,366,895.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.15-	13,815.37-
	Major Account 480000 Total	1,476.15-	13,815.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,255.63
	Major Account 490000 Total		4,400,255.63
	Fund 21551 Revenue Total	12,235.83-	1,019,544.78
	Subprogram Revenues	24,362.54-	791,038.13

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

FUND NUMBER AND NAME
21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION
490000 Other Financing Sources
Subprogram Expenditures

CURRENT MONTH
31,959.35

YEAR-TO-DATE
310,988.99

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	12,874.68	154,360.81	
511300 OVERTIME PAYMENTS		334.04	
511700 EMPLOYEE BONUSES		400.00	
512100 VACATION LEAVE EXPENSE	588.05	16,933.91	
512200 SICK LEAVE EXPENSE	56.45	5,338.96	
512300 HOLIDAY LEAVE EXPENSE	706.42	5,106.27	
512600 CIVIL LEAVE EXPENSE	147.66	147.66	
515100 RETIREMENT PLANS EXPENSE	1,076.37	13,645.11	
515200 FICA EXPENSE	1,018.42	12,950.09	
515500 HEALTH INSURANCE EXPENSE	2,959.72	34,707.09	
Major Account 510000 Total	19,427.77	243,923.94	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	748.01	
522200 CONFERENCE REGISTRATION		1,478.00	
Major Account 520000 Total	68.00	2,226.01	
Fund 10000 Expenditures Total	19,495.77	246,149.95	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,874.38	149,209.99	
511300 OVERTIME PAYMENTS		2,115.31	
512100 VACATION LEAVE EXPENSE	588.34	14,343.71	
512200 SICK LEAVE EXPENSE	56.15	2,523.80	
512300 HOLIDAY LEAVE EXPENSE	706.42	11,398.89	
512500 FUNERAL LEAVE EXPENSE		960.86	
512600 CIVIL LEAVE EXPENSE	147.66	147.66	
515100 RETIREMENT PLANS EXPENSE	1,076.17	13,530.76	
515200 FICA EXPENSE	1,018.32	13,065.58	
515500 HEALTH INSURANCE EXPENSE	2,959.66	31,783.27	
Major Account 510000 Total	19,427.10	239,079.83	
520000 Operating Expenses			
521400 CIO CHARGES	34.00	204.00	
522100 DUES & SUBSCRIPTION EXP		98.00	
522200 CONFERENCE REGISTRATION	179.00	2,578.00	
549200 JANITORIAL/SECURITY SRVS		7.00	
Major Account 520000 Total	213.00	2,887.00	
570000 Travel Expenses			
571100 LODGING		661.05	
571800 MEALS - TRAVEL STATUS		106.58	

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		
	572100 COMMERCIAL TRANSPORTATIO		295.48
	573100 STATE-OWNED TRANSPORT		130.72
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total		1,259.32
	Fund 21550 Expenditures Total	19,640.10	243,226.15
	Subprogram Expenditures	39,135.87	489,376.10

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	6,595.89
	Major Account 520000 Total	597.99	6,595.89
	Fund 10000 Expenditures Total	597.99	6,595.89
	Subprogram Expenditures	597.99	6,595.89

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	43,716.53	467,574.82	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	3,601.31	45,794.74	
512200 SICK LEAVE EXPENSE	1,533.24	10,769.55	
512300 HOLIDAY LEAVE EXPENSE	2,284.23	26,038.02	
512500 FUNERAL LEAVE EXPENSE		4,694.70	
515100 RETIREMENT PLANS EXPENSE	3,829.01	41,548.98	
515200 FICA EXPENSE	3,616.34	39,223.11	
515500 HEALTH INSURANCE EXPENSE	8,198.23	97,981.25	
Major Account 510000 Total	66,778.89	734,675.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.53	1,331.53	
521400 CIO CHARGES	648.93	6,666.41	
521500 PUBLICATION & PRINT EXP	210.71	838.08	
522100 DUES & SUBSCRIPTION EXP		2,975.00	
522200 CONFERENCE REGISTRATION	179.00	2,217.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	11,982.36	
524900 RENT EXP-DEPR SURCHARGE	214.50	2,359.50	
527200 REP & MAINT-MOTOR VEHICL	1,537.34	1,647.34	
531100 OFFICE SUPPLIES EXPENSE	585.51	585.51	
532100 NON-CAPITALIZED EQUIP PU		42.56	
548700 REFUSE/RECYCLING		4.00	
549200 JANITORIAL/SECURITY SRVS	12.14	26.14	
554900 OTHER CONTRACTUAL SERVICES	382.72	5,894.81	
556100 INSURANCE EXPENSE		43.81	
Major Account 520000 Total	4,858.14	36,614.05	
570000 Travel Expenses			
571100 LODGING		1,529.00	
571800 MEALS - TRAVEL STATUS		298.76	
572100 COMMERCIAL TRANSPORTATIO		771.61	
573100 STATE-OWNED TRANSPORT	1,442.82	22,081.06	
574500 PERSONAL VEHICLE MILEAGE		146.84	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total	1,442.82	24,907.27	
Fund 10000 Expenditures Total	73,079.85	796,196.49	
Subprogram Expenditures	73,079.85	796,196.49	
Program Revenues	24,362.54	791,038.13	
Program Expenditures	186,608.42	2,005,128.13	

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	6,116.13-	1,064,648.47-
	486500 MISCELLANEOUS ADJUSTMENT		206,879.52-
	Major Account 480000 Total	6,116.13-	1,271,527.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,000,000.00-
	Major Account 490000 Total		297,000,000.00-
	Fund 29610 Revenue Total	6,116.13-	298,271,527.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,036.37-	299,992,093.79
	Major Account 590000 Total	8,036.37-	299,992,093.79
	Fund 29610 Expenditures Total	8,036.37-	299,992,093.79
	Subprogram Revenues	6,116.13-	298,271,527.99-
	Subprogram Expenditures	8,036.37-	299,992,093.79
	Program Revenues	6,116.13-	298,271,527.99-
	Program Expenditures	8,036.37-	299,992,093.79

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	251.40	3,073.94
	512100 VACATION LEAVE EXPENSE		43.55
	512200 SICK LEAVE EXPENSE	5.87	20.96
	512300 HOLIDAY LEAVE EXPENSE	13.51	157.55
	515100 RETIREMENT PLANS EXPENSE	20.27	246.99
	515200 FICA EXPENSE	19.79	242.52
	515500 HEALTH INSURANCE EXPENSE	30.53	371.38
	Major Account 510000 Total	341.37	4,156.89
	Fund 21560 Expenditures Total	341.37	4,156.89
	Subprogram Expenditures	341.37	4,156.89

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	51.90	2,203.24
	512100 VACATION LEAVE EXPENSE	.89	1,568.09
	512200 SICK LEAVE EXPENSE	.55	146.31
	512300 HOLIDAY LEAVE EXPENSE	1.20	543.99
	512500 FUNERAL LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	4.06	334.45
	515200 FICA EXPENSE	3.51	311.75
	515500 HEALTH INSURANCE EXPENSE	23.09	866.32
	Major Account 510000 Total	<u>85.20</u>	<u>5,977.60</u>
	Fund 21560 Expenditures Total	<u>85.20</u>	<u>5,977.60</u>
	Subprogram Expenditures	<u><u>85.20</u></u>	<u><u>5,977.60</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	2,529.32	24,334.92
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	68.95	2,612.53
	512200 SICK LEAVE EXPENSE	92.85	789.94
	512300 HOLIDAY LEAVE EXPENSE	142.25	1,472.51
	512500 FUNERAL LEAVE EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	212.13	2,189.45
	515200 FICA EXPENSE	205.55	2,148.46
	515500 HEALTH INSURANCE EXPENSE	400.93	3,479.63
	Major Account 510000 Total	<u>3,651.98</u>	<u>37,059.21</u>
	Fund 21560 Expenditures Total	<u>3,651.98</u>	<u>37,059.21</u>
	Subprogram Expenditures	<u><u>3,651.98</u></u>	<u><u>37,059.21</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	6,847.85	76,787.43
	Major Account 520000 Total	6,847.85	76,787.43
	Fund 21560 Expenditures Total	6,847.85	76,787.43
	Subprogram Expenditures	6,847.85	76,787.43

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	1,768.18	16,818.23
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	72.76	1,482.23
	512200 SICK LEAVE EXPENSE	154.22	1,644.43
	512300 HOLIDAY LEAVE EXPENSE	112.07	1,078.63
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	157.79	1,587.11
	515200 FICA EXPENSE	148.33	1,502.29
	515500 HEALTH INSURANCE EXPENSE	449.03	4,562.16
	Major Account 510000 Total	<u>2,862.38</u>	<u>28,846.61</u>
	Fund 21560 Expenditures Total	<u>2,862.38</u>	<u>28,846.61</u>
	Subprogram Expenditures	<u><u>2,862.38</u></u>	<u><u>28,846.61</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	2,561.13-	30,484.93-
	484500 REIMB NON-GOVT SOURCES		6,780.41-
	486599 REVENUE SETTLEMENTS	200.00-	7,200.00-
	Major Account 480000 Total	2,761.13-	44,465.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,000,000.00-
	Fund 21560 Revenue Total	2,002,761.13-	18,044,465.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,591.12	926,001.41
	511300 OVERTIME PAYMENTS	59.06	677.41
	511500 SHIFT DIFFERENTIAL PYMT	50.40	565.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	4,783.40	83,548.32
	512200 SICK LEAVE EXPENSE	1,968.63	39,127.06
	512300 HOLIDAY LEAVE EXPENSE	4,610.26	52,717.15
	512500 FUNERAL LEAVE EXPENSE		1,498.39
	515100 RETIREMENT PLANS EXPENSE	6,879.49	81,619.01
	515200 FICA EXPENSE	6,588.76	78,732.53
	515500 HEALTH INSURANCE EXPENSE	19,200.89	224,555.85
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	125,732.01	1,502,043.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.33	10,993.79
	521200 COM EXPENSE - VOICE/DATA	30.92-	
	521300 FREIGHT EXPENSE	123.27	496.60
	521400 CIO CHARGES	4,502.49	50,733.92
	521500 PUBLICATION & PRINT EXP	350.55	3,598.35
	522100 DUES & SUBSCRIPTION EXP	175.00	24,953.66
	522200 CONFERENCE REGISTRATION		3,927.00
	522800 E-COMMERCE OPER EXP		4,500.40
	524600 RENT EXPENSE-BUILDINGS	7,055.41	77,464.51
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	276.87
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	12,336.53
	527200 REP & MAINT-MOTOR VEHICL	1,130.24	1,670.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	1,924.94	2,870.25
	531101 OUTSIDE VENDOR SUPPLIES	2,252.20	16,157.01
	532100 NON-CAPITALIZED EQUIP PU		2,670.74
	532101 OFFICE EQUIPMENT/NON-DEPR		114.99
	532200 PERSONAL COMPUTING EQUIPMENT	576.43	2,530.68
	532250 NETWORKING EQUIP		5,568.99
	533900 FOOD EXPENSE-INSTITUTIONS		4.09
	538102 FUEL		2,506.26
	541100 ACCTG & AUDITING SERVICES	19,901.25	181,407.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	22.44	63.48
	549100 LAUNDRY SERVICES	61.50	451.00
	549200 JANITORIAL/SECURITY SRVS	545.00	552.00
	554100 DATA SERVICES		599.16
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	251,558.46
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		6,701.45
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		3,378.92
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP	45.00	290.00
	559101 LOTTERY ADVERTISING CONT	192,897.56	4,510,175.23
	559102 LOTTERY ADVERT.-COMP.GAM		237,778.00
	559103 LOTTERY PROMOTION	56,340.88	438,419.85
	559105 LOTTERY SECURITY	11,983.80	138,619.10
	559106 LOTTERY ONLINE VENDOR EXP	240,252.75	2,752,883.08
	559107 LOTTERY INSTANT VENDOR EXPENSE	663,099.72	6,980,607.99
	559109 ADVERTISING-RELATIONSHIP MKTG	22,565.60	224,049.66
	559120 MISC. RETAILER EXPENSE		220.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,234,077.61	15,958,892.50
	570000 Travel Expenses		
	571100 LODGING		2,629.40
	571800 MEALS - TRAVEL STATUS		771.26
	572100 COMMERCIAL TRANSPORTATIO	1,379.61	1,379.61
	573100 STATE-OWNED TRANSPORT	1,870.83	18,069.60

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		158.21
	575200 LOTTERY BILLABLE CHARGES	24,290.50-	17.40-
	Major Account 570000 Total	21,040.06-	22,990.68
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		14,189.42
	Major Account 580000 Total		82,703.87
	Fund 21560 Expenditures Total	1,338,769.56	17,566,630.31
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,693,850.32-	95,189,333.74-
	Major Account 470000 Total	7,693,850.32-	95,189,333.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,719.88-	139,073.25-
	Major Account 480000 Total	7,719.88-	139,073.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	87,175,914.00
	Major Account 490000 Total	4,000,000.00	87,175,914.00
	Fund 61610 Revenue Total	3,701,570.20-	8,152,492.99-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,832.19-	29,490.92-
	Major Account 480000 Total	1,832.19-	29,490.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	32,000,000.00-
	Major Account 490000 Total	2,000,000.00-	32,000,000.00-
	Fund 61620 Revenue Total	2,001,832.19-	32,029,490.92-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,348,074.98	19,052,661.18
	559111 LOTTERY WINNINGS	1,045,339.00	13,202,618.00
	Major Account 520000 Total	2,393,413.98	32,255,279.18
	Fund 61620 Expenditures Total	2,393,413.98	32,255,279.18
	Subprogram Revenues	7,706,163.52-	58,226,449.25-
	Subprogram Expenditures	3,732,183.54	49,821,909.49
	Program Revenues	7,706,163.52-	58,226,449.25-
	Program Expenditures	3,745,972.32	49,974,737.23

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	1,295.65-	13,752.16-
	Major Account 480000 Total	1,295.65-	13,752.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,404,538.00-
	Major Account 490000 Total		1,404,538.00-
	Fund 21750 Revenue Total	1,295.65-	1,418,290.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,312.02	92,898.79
	512100 VACATION LEAVE EXPENSE	555.10	6,674.63
	512200 SICK LEAVE EXPENSE	186.31	4,663.78
	512300 HOLIDAY LEAVE EXPENSE	476.49	5,241.41
	515100 RETIREMENT PLANS EXPENSE	713.60	8,197.74
	515200 FICA EXPENSE	678.97	7,863.23
	515500 HEALTH INSURANCE EXPENSE	1,912.46	21,037.06
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.95	147,573.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.80
	521400 CIO CHARGES	2,529.41	10,706.99
	521500 PUBLICATION & PRINT EXP	971.51	2,462.26
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,554.00
	531100 OFFICE SUPPLIES EXPENSE	66.16	258.66
	532100 NON-CAPITALIZED EQUIP PU		129.99
	534600 ED & RECREATIONAL SUP EX		356.06
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	478.80	3,803.36
	554900 OTHER CONTRACTUAL SERVICES	5,025.00	52,819.48
	556100 INSURANCE EXPENSE		27.25
	559100 OTHER OPERATING EXP		1,000.00
	559164 PROBLEM GAMBLING MESSAGES	16,064.70	439,616.70
	Major Account 520000 Total	25,760.58	520,218.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		524.05
	574500 PERSONAL VEHICLE MILEAGE	143.92	883.02
	Major Account 570000 Total	143.92	1,407.07
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	590000 Government Aid		
	595100 CONTRACTUAL AID	120,692.08	775,505.34
	Major Account 590000 Total	120,692.08	775,505.34
	Fund 21750 Expenditures Total	159,431.53	1,444,704.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	1,295.65-	1,668,290.16-
	Subprogram Expenditures	159,431.53	1,694,704.15
	Program Revenues	1,295.65-	1,668,290.16-
	Program Expenditures	159,431.53	1,694,704.15

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	11,860.00-	182,797.00-
	474161 GENERAL BUSINESS FEES		1,092.00
	Major Account 470000 Total	11,860.00-	181,705.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,077.32-	3,806,655.92-
	Major Account 490000 Total	420,077.32-	3,806,655.92-
	Fund 10000 Revenue Total	431,937.32-	3,985,787.80-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,285,289.36-	7,569,548.95-
	454752 BINGO LOTT & DIST TAX REF		1,715.40
	Major Account 450000 Total	1,285,289.36-	7,567,833.55-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	450.00-	63,144.75-
	474161 BINGO LOTT & DIST LIC REF		1,535.00
	Major Account 470000 Total	450.00-	61,609.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,683.89-	54,085.27-
	Major Account 480000 Total	4,683.89-	54,085.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	420,077.32	4,106,655.92
	Major Account 490000 Total	420,077.32	4,106,655.92
	Fund 21660 Revenue Total	870,345.93-	3,576,872.65-
	Subprogram Revenues	1,302,283.25-	7,562,660.45-

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	207.99	2,486.99
	512100 VACATION LEAVE EXPENSE		30.11
	512200 SICK LEAVE EXPENSE	4.70	17.44
	512300 HOLIDAY LEAVE EXPENSE	11.16	129.26
	515100 RETIREMENT PLANS EXPENSE	16.78	199.64
	515200 FICA EXPENSE	16.36	196.02
	515500 HEALTH INSURANCE EXPENSE	25.23	300.06
	Major Account 510000 Total	<u>282.22</u>	<u>3,359.52</u>
	Fund 21660 Expenditures Total	<u>282.22</u>	<u>3,359.52</u>
	Subprogram Expenditures	<u><u>282.22</u></u>	<u><u>3,359.52</u></u>

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	3,852.99	35,141.06
	512100 VACATION LEAVE EXPENSE	44.99	5,293.25
	512200 SICK LEAVE EXPENSE	4.01	1,357.07
	512300 HOLIDAY LEAVE EXPENSE	219.58	2,256.09
	515100 RETIREMENT PLANS EXPENSE	308.63	3,298.51
	515200 FICA EXPENSE	304.75	3,234.30
	515500 HEALTH INSURANCE EXPENSE	369.00	4,919.35
	Major Account 510000 Total	5,103.95	55,499.63
	520000 Operating Expenses		
	521400 CIO CHARGES	986.08	10,310.12
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	3,235.35
	524900 RENT EXP-DEPR SURCHARGE	76.33	839.63
	527900 PERSONAL COMPUT EQUIP R & M		54.54
	531100 OFFICE SUPPLIES EXPENSE	28.40	45.80
	548700 REFUSE/RECYCLING	29.75	86.66
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE		73.83
	Major Account 520000 Total	1,414.68	15,085.74
	Fund 21660 Expenditures Total	6,518.63	70,585.37
	Subprogram Expenditures	6,518.63	70,585.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.54	24,093.60
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	60.54	2,480.04
	512200 SICK LEAVE EXPENSE	68.30	733.34
	512300 HOLIDAY LEAVE EXPENSE	125.93	1,395.81
	512500 FUNERAL LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	189.18	2,152.06
	515200 FICA EXPENSE	184.10	2,113.29
	515500 HEALTH INSURANCE EXPENSE	342.69	3,389.34
	Major Account 510000 Total	<u>3,243.28</u>	<u>36,394.37</u>
	Fund 21660 Expenditures Total	<u>3,243.28</u>	<u>36,394.37</u>
	Subprogram Expenditures	<u><u>3,243.28</u></u>	<u><u>36,394.37</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	3,012.79	32,616.59
	Major Account 520000 Total	3,012.79	32,616.59
	Fund 21660 Expenditures Total	3,012.79	32,616.59
	Subprogram Expenditures	3,012.79	32,616.59

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	1,327.74	11,753.17
	512100 VACATION LEAVE EXPENSE	56.37	1,180.53
	512200 SICK LEAVE EXPENSE	123.22	1,210.09
	512300 HOLIDAY LEAVE EXPENSE	88.30	723.84
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	119.52	1,118.06
	515200 FICA EXPENSE	111.90	1,054.45
	515500 HEALTH INSURANCE EXPENSE	365.71	3,494.82
	Major Account 510000 Total	<u>2,192.76</u>	<u>20,599.13</u>
	Fund 21660 Expenditures Total	<u>2,192.76</u>	<u>20,599.13</u>
	Subprogram Expenditures	<u><u>2,192.76</u></u>	<u><u>20,599.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	22,250.00-	1,068,000.00-
	454901 CASH DEVICE DECAL REFUND		3,500.00
	454910 CASH DEVICE APPLICATION		3,500.00-
	Major Account 450000 Total	22,250.00-	1,068,000.00-
	Fund 21540 Revenue Total	22,250.00-	1,068,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,301.50	62,137.52
	512100 VACATION LEAVE EXPENSE	319.67	5,635.27
	512200 SICK LEAVE EXPENSE	116.37	1,380.63
	512300 HOLIDAY LEAVE EXPENSE	391.96	3,543.84
	515100 RETIREMENT PLANS EXPENSE	533.89	5,443.62
	515200 FICA EXPENSE	464.21	4,792.73
	515500 HEALTH INSURANCE EXPENSE	3,283.06	33,909.80
	Major Account 510000 Total	11,410.66	116,843.41
	520000 Operating Expenses		
	521400 CIO CHARGES	123.18	3,295.48
	521500 PUBLICATION & PRINT EXP		3,550.45
	522200 CONFERENCE REGISTRATION	125.00	1,272.69
	524600 RENT EXPENSE-BUILDINGS	391.47	6,946.01
	527200 REP & MAINT-MOTOR VEHICL	433.65	433.65
	531101 OUTSIDE VENDOR SUPPLIES	294.79	651.20
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	1,368.09	18,218.32
	570000 Travel Expenses		
	571100 LODGING		2,398.17
	571800 MEALS - TRAVEL STATUS	89.61	486.90
	573100 STATE-OWNED TRANSPORT	309.14	5,871.89
	Major Account 570000 Total	398.75	8,756.96
	Fund 21540 Expenditures Total	13,177.50	143,818.69
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00
	486300 CLEARING ACCOUNT		1,447.75
	486600 NSF FEES		40.00-
	Major Account 480000 Total		1,447.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		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		
	Major Account 490000 Total		2.76-
	Fund 21660 Revenue Total		1,444.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,039.12	525,457.21
	511300 OVERTIME PAYMENTS		76.67
	512100 VACATION LEAVE EXPENSE	2,124.17	45,989.08
	512200 SICK LEAVE EXPENSE	2,027.77	20,236.98
	512300 HOLIDAY LEAVE EXPENSE	2,675.93	30,345.76
	512500 FUNERAL LEAVE EXPENSE		2,637.91
	515100 RETIREMENT PLANS EXPENSE	3,883.79	46,780.54
	515200 FICA EXPENSE	3,583.48	43,654.57
	515500 HEALTH INSURANCE EXPENSE	14,133.64	170,097.39
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	73,467.90	895,504.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,993.36	9,484.30
	521400 CIO CHARGES	1,154.25	10,669.01
	521500 PUBLICATION & PRINT EXP		2,103.32
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION		710.81
	524600 RENT EXPENSE-BUILDINGS	4,584.50	51,900.66
	524900 RENT EXP-DEPR SURCHARGE	101.15	1,112.65
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		332.83
	527200 REP & MAINT-MOTOR VEHICL	2,849.85	3,208.54
	527900 PERSONAL COMPUT EQUIP R & M		54.55
	531100 OFFICE SUPPLIES EXPENSE	839.28	1,848.04
	531101 OUTSIDE VENDOR SUPPLIES	1,821.97	2,937.57
	532100 NON-CAPITALIZED EQUIP PU		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	52.20	148.12
	549100 LAUNDRY SERVICES	61.50	451.00
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES		599.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95.68	120.60
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES		79,565.57
	556100 INSURANCE EXPENSE		190.10
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	13,553.74	173,378.55
	570000 Travel Expenses		
	571100 LODGING	192.00	1,280.15
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	215.61	1,438.07
	573100 STATE-OWNED TRANSPORT	4,266.49	44,762.93
	Major Account 570000 Total	4,674.10	47,495.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,643.44
	Major Account 580000 Total		1,643.44
	Fund 21660 Expenditures Total	91,695.74	1,118,021.88
	Subprogram Revenues	22,250.00-	1,066,555.01-
	Subprogram Expenditures	104,873.24	1,261,840.57

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	606.00-	1,097.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,958.00-	20,711.12-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	2,564.00-	26,114.12-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	1,600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	740.00-	7,900.00-
	476120 MMA REGISTRY PHOTOGRAPHS	50.00-	310.00-
	476121 WEIGH IN FEE	750.00-	5,000.00-
	Major Account 470000 Total	1,740.00-	14,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.67-	2,760.18-
	486600 MISCELLANEOUS COLLECTION FEE		324.52-
	Major Account 480000 Total	193.67-	3,084.70-
	Fund 24310 Revenue Total	4,497.67-	44,008.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,531.53	41,312.48
	511600 PER DIEM PAYMENTS	200.00	7,750.00
	512100 VACATION LEAVE EXPENSE	19.04	3,148.56
	512200 SICK LEAVE EXPENSE	4.55	508.29
	512300 HOLIDAY LEAVE EXPENSE	238.87	2,394.27
	515100 RETIREMENT PLANS EXPENSE	359.03	3,546.93
	515200 FICA EXPENSE	326.52	3,652.41
	515500 HEALTH INSURANCE EXPENSE	2,266.07	24,900.31
	Major Account 510000 Total	7,945.61	87,213.25
	520000 Operating Expenses		
	521400 CIO CHARGES	248.32	3,113.60
	521500 PUBLICATION & PRINT EXP		2,148.00
	521800 CASH SHORT ADJUSTMENT		80.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	143.37	1,577.07
	524900 RENT EXP-DEPR SURCHARGE	27.05	297.55
	531100 OFFICE SUPPLIES EXPENSE	145.77	145.77
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		125.96
	548700 REFUSE/RECYCLING		1.03
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		4,112.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.99
	Major Account 520000 Total	564.51	12,262.06
	570000 Travel Expenses		
	571100 LODGING		2,779.40
	573100 STATE-OWNED TRANSPORT	162.26	1,193.30
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	162.26	4,140.70
	Fund 24310 Expenditures Total	8,672.38	103,616.01
	Subprogram Revenues	4,497.67-	44,008.82-
	Subprogram Expenditures	8,672.38	103,616.01
	Program Revenues	1,329,030.92-	8,673,224.28-
	Program Expenditures	128,795.30	1,529,011.56

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	199,789.86-	1,316,964.78-
	Major Account 450000 Total	199,789.86-	1,316,964.78-
	Fund 25710 Revenue Total	199,789.86-	1,316,964.78-
	Subprogram Revenues	199,789.86-	1,316,964.78-
	Program Revenues	199,789.86-	1,316,964.78-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	2,237.25-	585,797.92-
	454803 TIRE FEE RECEIPTS	91,155.40-	2,931,291.54-
	454852 WASTE RED & RECYCLING REF		1,471.76
	454853 TIRE FEE REFUNDS		663,596.49
	Major Account 450000 Total	93,392.65-	2,852,021.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	93,392.65-	2,732,021.21-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	953,733.43-	10,845,750.00-
	453252 PETRO REL REM ACTION RFDS	6.00	6,539.00
	Major Account 450000 Total	953,727.43-	10,839,211.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	953,727.43-	10,789,211.00-
	Subprogram Revenues	1,047,120.08-	13,521,232.21-
	Program Revenues	1,047,120.08-	13,521,232.21-

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	46,956.63-	515,733.69-
	Major Account 450000 Total	46,956.63-	515,733.69-
	Fund 21600 Revenue Total	46,956.63-	515,733.69-
	Subprogram Revenues	46,956.63-	515,733.69-
	Program Revenues	46,956.63-	515,733.69-

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		1,580,957.57-
	Major Account 450000 Total		1,580,957.57-
	Fund 26710 Revenue Total		1,580,957.57-
	Subprogram Revenues		1,580,957.57-
	Program Revenues		1,580,957.57-

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	61,354.76-	2,654,414.84-
	455153 LITTER FEE REFUNDS		9,906.96
	Major Account 450000 Total	61,354.76-	2,644,507.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		190,000.00
	Major Account 490000 Total		190,000.00
	Fund 28400 Revenue Total	61,354.76-	2,454,507.88-
	Subprogram Revenues	61,354.76-	2,454,507.88-
	Program Revenues	61,354.76-	2,454,507.88-
	Agency Revenues	637,797,748.76-	6,323,374,561.47-
	Agency Expenditures	25,411,481.69	489,424,215.71

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,750.00-	19,350.00-
	Major Account 480000 Total	2,750.00-	19,350.00-
	Fund 61270 Revenue Total	2,750.00-	19,350.00-
	Subprogram Revenues	2,750.00-	19,350.00-
	Program Revenues	2,750.00-	19,350.00-

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	3,512.42-	6,587.38
	Major Account 480000 Total	3,512.42-	6,587.38
	Fund 51810 Revenue Total	3,512.42-	6,587.38
	Subprogram Revenues	3,512.42-	6,587.38

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		4,213.67-
	Major Account 480000 Total		4,461.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.52-
	Major Account 490000 Total		120.52-
	Fund 10000 Revenue Total		4,581.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,275.32	299,020.43
	511700 EMPLOYEE BONUSES	1,100.00	1,125.00
	512100 VACATION LEAVE EXPENSE	476.46	28,620.68
	512200 SICK LEAVE EXPENSE	103.69	6,952.81
	512300 HOLIDAY LEAVE EXPENSE	1,696.97	16,838.93
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	2,512.45	26,217.03
	515200 FICA EXPENSE	2,523.94	25,668.19
	515500 HEALTH INSURANCE EXPENSE	4,624.35	49,746.74
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	44,313.18	462,446.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.96	421.16
	521400 CIO CHARGES	4,710.97	26,214.68
	521401 NDA DATA CENTER	463.50	7,148.01
	521412 OCIO-VOICE EXPENSE	158.23	3,225.47
	521500 PUBLICATION & PRINT EXP	1,289.32	3,800.39
	521900 AWARDS EXPENSE		71.50
	522100 DUES & SUBSCRIPTION EXP	90.28	23,351.57
	522200 CONFERENCE REGISTRATION	19.00	1,302.61
	522600 JOB APPLICANT EXPENSE	50.88	280.88
	524600 RENT EXPENSE-BUILDINGS	5,064.75	17,245.32
	525500 RENT EXP-OTHER PERS PROP	2,201.10	2,201.10
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	724.53	3,090.52
	531200 IT SUPPLIES		48.20
	532100 NON-CAPITALIZED EQUIP PU	119.96	18,595.33
	533100 HOUSEHOLD & INSTIT EXP		21.40
	533132 UNIFORMS/CLOTHING		4,587.64

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		
	533900 FOOD EXPENSE-INSTITUTIONS	427.76	427.76
	533901 FOOD-OFFICIAL FUNCTION		106.64
	534500 AGRICULTURAL SUPPLIES EX		19.11
	534900 MISCELLANEOUS SUP EXP		1,057.11
	534947 DATA PROCESSING SUPPLIES		1,904.39
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84
	541400 HRMS ASSESSMENT		673.86
	541700 LEGAL RELATED EXPENSE		1,507.76
	543500 MGT CONSULTANT SERVICES		32,777.23
	548700 REFUSE/RECYCLING	6.25	6.25
	554900 OTHER CONTRACTUAL SERVICES	2,115.64	2,625.41
	556100 INSURANCE EXPENSE		2,164.85
	559100 OTHER OPERATING EXP	4.08	183.13
	Major Account 520000 Total	17,462.21	156,051.11
	570000 Travel Expenses		
	571100 LODGING	199.00	268.88
	571600 MEALS - TAXABLE	302.80	302.80
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	958.58	6,826.11
	574500 PERSONAL VEHICLE MILEAGE	234.00	269.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	1,694.38	7,738.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,019.73
	Major Account 590000 Total		178,019.73
	Fund 10000 Expenditures Total	63,469.77	804,255.62
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	55.26-
	484500 REIMB NON-GOVT SOURCES		700.00-
	Major Account 480000 Total	3.89-	755.26-
	Fund 20840 Revenue Total	3.89-	755.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		842.92
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		855.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20840 Expenditures Total		855.18
	Subprogram Revenues	3.89-	5,336.92-
	Subprogram Expenditures	63,469.77	805,110.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 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	9,268.98	122,215.52
		511300 OVERTIME PAYMENTS		25.60
		511700 EMPLOYEE BONUSES	1,000.00	1,025.00
		512100 VACATION LEAVE EXPENSE	222.94	9,180.34
		512200 SICK LEAVE EXPENSE	380.34	4,391.41
		512300 HOLIDAY LEAVE EXPENSE	532.57	6,957.09
		512500 FUNERAL LEAVE EXPENSE		677.72
		515100 RETIREMENT PLANS EXPENSE	778.51	10,731.47
		515200 FICA EXPENSE	849.98	10,529.63
		515500 HEALTH INSURANCE EXPENSE	690.36	17,828.37
		516500 WORKERS COMP PREMIUMS		2,285.60
		Major Account 510000 Total	13,723.68	185,847.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.62	264.32
		521300 FREIGHT EXPENSE		157.00
		521400 CIO CHARGES	2,658.50	13,684.57
		521401 NDA DATA CENTER	443.19	4,799.42
		521412 OCIO-VOICE EXPENSE	210.68	2,052.42
		521500 PUBLICATION & PRINT EXP	71.83	384.18
		522100 DUES & SUBSCRIPTION EXP		1,722.50
		522200 CONFERENCE REGISTRATION		1,595.60
		522600 JOB APPLICANT		94.00
		524600 RENT EXPENSE-BUILDINGS	771.83	2,315.48
		527100 REP & MAINT-OFFICE EQUIP		34.00
		531100 OFFICE SUPPLIES EXPENSE	121.30	238.78
		531200 IT SUPPLIES		20.98
		532100 NON-CAPITALIZED EQUIP PU		9,357.49
		532200 PERSONAL COMPUTING EQUIPMENT		995.00
		533900 FOOD EXPENSE-INSTITUTIONS	636.92	636.92
		541100 ACCTG & AUDITING SERVICES		3,944.52
		541200 PURCHASING ASSESSMENT		32.15
		541400 HRMS ASSESSMENT		372.05
		543500 MGT CONSULTANT SERVICES		3,234.78
		554900 OTHER CONTRACTUAL SERVICES		59.40
		559100 OTHER OPERATING EXP	133.16	407.59
		Major Account 520000 Total	5,058.03	46,403.15
		Fund 10000 Expenditures Total	18,781.71	232,250.90
		Subprogram Expenditures	18,781.71	232,250.90

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		800.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total		848.00
	570000 Travel Expenses		
	571100 LODGING		3,952.05
	571800 MEALS - TRAVEL STATUS		465.60
	572100 COMMERCIAL TRANSPORTATIO	633.95	5,073.85
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		528.98
	575100 MISC TRAVEL EXPENSE	16.25	245.70
	Major Account 570000 Total	650.20	10,268.92
	Fund 10000 Expenditures Total	650.20	11,116.92
	Subprogram Expenditures	650.20	11,116.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,711.17	45,904.23
	524900 RENT EXP-DEPR SURCHARGE	238.20	14,815.80
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	2,949.37	71,141.35
	Fund 10000 Expenditures Total	2,949.37	71,141.35
	Subprogram Expenditures	2,949.37	71,141.35

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	831.69-	1,004.65-
	Major Account 490000 Total	831.69-	1,004.65-
	Fund 10000 Revenue Total	831.69-	1,004.65-
	Subprogram Revenues	831.69-	1,004.65-

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	296.19	836.14
	521401 NDA DATA CENTER	106.56	1,177.59
	531100 OFFICE SUPPLIES EXPENSE		145.21
	533900 FOOD EXPENSE-INSTITUTIONS	24.57	24.57
	534947 DATA PROCESSING SUPPLIES		79.62
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		22.00
	Major Account 520000 Total	427.32	2,419.17
	Fund 10000 Expenditures Total	427.32	9,194.32
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.50-	4,410.50-
	Major Account 470000 Total	360.50-	4,410.50-
	Fund 20840 Revenue Total	360.50-	4,410.50-
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	95.17	527.13
	521401 NDA DATA CENTER	21.31	235.52
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		17.62
	Major Account 520000 Total	116.48	981.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Fund 20840 Expenditures Total	116.48	3,929.47
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,771.09-	178,049.65-
	Major Account 470000 Total	15,771.09-	178,049.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.84-	3,282.83-
	484500 REIMB NON-GOVT SOURCES		3,114.69-
	Major Account 480000 Total	298.84-	6,397.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,111.08-
	Major Account 490000 Total		4,111.08-
	Fund 51810 Revenue Total	16,069.93-	188,558.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,934.47	105,358.57
	512100 VACATION LEAVE EXPENSE	290.02	10,823.03
	512200 SICK LEAVE EXPENSE	270.81	2,132.40
	512300 HOLIDAY LEAVE EXPENSE	164.79	6,072.19
	515100 RETIREMENT PLANS EXPENSE	573.60	9,314.08
	515200 FICA EXPENSE	554.54	9,054.66
	515500 HEALTH INSURANCE EXPENSE	1,188.33	18,422.39
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	9,976.56	162,033.25
	520000 Operating Expenses		
	521400 CIO CHARGES	371.27	3,718.95
	521412 OCIO-VOICE EXPENSE	181.43	1,861.82
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	1,728.29	5,184.88
	527100 REP & MAINT-OFFICE EQUIP	34.00	102.00
	527400 REP & MAINT-DATA PROC		2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		100.23
	532100 NON-CAPITALIZED EQUIP PU		109.97
	532200 PERSONAL COMPUTING EQUIPMENT		3,343.74
	533900 FOOD EXPENSE-INSTITUTIONS	152.35	152.35
	534947 DATA PROCESSING SUPPLIES		271.73
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT		136.44

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
	520000Operating Expenses		
	Major Account 520000 Total	2,467.34	17,838.15
	Fund 51810 Expenditures Total	12,443.90	179,871.40
	Subprogram Revenues	16,430.43	192,968.75
	Subprogram Expenditures	12,987.70	192,995.19

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	457.44-	8,034.16-
	Major Account 470000 Total	457.44-	8,034.16-
	Fund 51810 Revenue Total	457.44-	8,034.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.31	3,889.97
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	25.75	398.13
	512200 SICK LEAVE EXPENSE	9.08	233.50
	512300 HOLIDAY LEAVE EXPENSE	12.13	291.83
	512500 FUNERAL LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE	18.08	363.59
	515200 FICA EXPENSE	17.56	349.31
	515500 HEALTH INSURANCE EXPENSE	28.31	731.06
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	303.22	6,340.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	72.67
	521400 CIO CHARGES	50.92	282.03
	521401 NDA DATA CENTER	11.41	126.02
	521412 OCIO-VOICE EXPENSE	3.94	54.43
	521500 PUBLICATION & PRINT EXP	25.26	39.35
	522800 E-COMMERCE OPER EXP	1.76	29.85
	524600 RENT EXPENSE - BUILDING	28.74	145.83
	524900 REMT EX[=DE]R SIRCJARGE		15.30
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT		9.43
	Major Account 520000 Total	134.47	1,173.14
	Fund 51810 Expenditures Total	437.69	7,513.31
	Subprogram Revenues	457.44-	8,034.16-
	Subprogram Expenditures	437.69	7,513.31

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	568.64-	5,167.38-
	Major Account 470000 Total	568.64-	5,167.38-
	Fund 51810 Revenue Total	568.64-	5,167.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.15	2,895.86
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE	19.49	279.50
	512200 SICK LEAVE EXPENSE	38.23	207.37
	512300 HOLIDAY LEAVE EXPENSE	12.71	189.78
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	25.50	265.72
	515200 FICA EXPENSE	28.30	263.48
	515500 HEALTH INSURANCE EXPENSE	49.32	543.43
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	478.70	4,695.77
	520000 Operating Expenses		
	521400 CIO CHARGES	31.41	173.95
	521401 NDA DATA CENTER	7.03	77.71
	521412 OCIO-VOICE EXPENSE	1.68	19.35
	524600 RENT EXPENSE-BUILDINGS	28.74	142.37
	524900 RENT EXP-DEPR SURCHARGE		19.11
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		5.81
	Major Account 520000 Total	68.86	576.48
	Fund 51810 Expenditures Total	547.56	5,272.25
	Subprogram Revenues	568.64-	5,167.38-
	Subprogram Expenditures	547.56	5,272.25

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	574.25-	8,990.83-
	Major Account 470000 Total	574.25-	8,990.83-
	Fund 51810 Revenue Total	574.25-	8,990.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.96	4,933.37
	512100 VACATION LEAVE EXPENSE	42.36	427.08
	512200 SICK LEAVE EXPENSE	22.33	224.84
	512300 HOLIDAY LEAVE EXPENSE	17.73	307.58
	512500 FUNERAL LEAVE EXPENSE		75.13
	515100 RETIREMENT PLANS EXPENSE	36.98	449.93
	515200 FICA EXPENSE	35.95	433.62
	515500 HEALTH INSURANCE EXPENSE	55.71	759.37
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	619.02	7,661.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	34.69
	521400 CIO CHARGES	43.31	239.86
	521401 NDA DATA CENTER	9.70	107.19
	521412 OCIO-VOICE EXPENSE	2.60	38.32
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	3.50	36.75
	524600 RENT EXPENSE-BUILDINGS	57.48	232.06
	524900 RENT EXP-DEPR SURCHARGE		17.66
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		8.01
	Major Account 520000 Total	124.42	1,114.51
	Fund 51810 Expenditures Total	743.44	8,775.68
	Subprogram Revenues	574.25-	8,990.83-
	Subprogram Expenditures	743.44	8,775.68

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	2,517.34-	13,928.13-
	Major Account 470000 Total	2,517.34-	13,928.13-
	Fund 51810 Revenue Total	2,517.34-	13,928.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765.18	8,058.46
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	67.10	652.27
	512200 SICK LEAVE EXPENSE	22.33	405.18
	512300 HOLIDAY LEAVE EXPENSE	66.97	444.05
	512500 FUNERAL LEAVE EXPENSE		71.77
	515100 RETIREMENT PLANS EXPENSE	69.22	720.50
	515200 FICA EXPENSE	68.71	706.84
	515500 HEALTH INSURANCE EXPENSE	62.00	1,006.48
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	1,121.51	12,165.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.13	116.82
	521400 CIO CHARGES	83.75	463.91
	521401 NDA DATA CENTER	18.76	207.26
	521412 OCIO-VOICE EXPENSE	4.67	63.05
	521500 PUBLICATION & PRINT EXP		18.55
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	3.48	76.90
	524600 RENT EXPENSE-BUILDINGS	28.74	320.07
	524900 RENT EXP-DEPR SURCHARGE		79.68
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		15.51
	Major Account 520000 Total	200.53	1,777.36
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT	1.96	31.82
	Major Account 570000 Total	1.96	37.44
	Fund 51810 Expenditures Total	1,324.00	13,980.40
	Subprogram Revenues	2,517.34-	13,928.13-
	Subprogram Expenditures	1,324.00	13,980.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.35-	
	521500 PUBLICATION & PRINT EXP	47.84	103.01
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	177.51-	110.38
	Fund 51810 Expenditures Total	177.51-	110.38
	Subprogram Expenditures	177.51-	110.38

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	1,772.92-	24,430.83-
	Major Account 470000 Total	1,772.92-	24,430.83-
	Fund 51810 Revenue Total	1,772.92-	24,430.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.70	11,852.41
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	155.17	932.36
	512200 SICK LEAVE EXPENSE	50.33	460.56
	512300 HOLIDAY LEAVE EXPENSE	76.70	625.15
	512500 FUNERAL LEAVE EXPENSE		139.30
	515100 RETIREMENT PLANS EXPENSE	103.93	1,050.64
	515200 FICA EXPENSE	101.82	1,018.53
	515500 HEALTH INSURANCE EXPENSE	149.48	1,602.62
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,739.13	17,944.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.01	630.76
	521400 CIO CHARGES	225.56	1,249.32
	521401 NDA DATA CENTER	50.51	558.19
	521412 OCIO-VOICE EXPENSE	16.28	223.70
	521500 PUBLICATION & PRINT EXP		100.16
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	48.17	1,296.10
	524600 RENT EXPENSE-BUILDINGS	31.94	545.10
	524900 RENT EXP-DEPR SURCHARGE		153.04
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		41.74
	Major Account 520000 Total	702.47	5,277.83
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	29.33	103.34
	Major Account 570000 Total	29.33	143.47
	Fund 51810 Expenditures Total	2,470.93	23,366.22
	Subprogram Revenues	1,772.92-	24,430.83-
	Subprogram Expenditures	2,470.93	23,366.22

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	419.06-	8,728.72-
	Major Account 470000 Total	419.06-	8,728.72-
	Fund 51810 Revenue Total	419.06-	8,728.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.23	4,419.63
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	11.34	411.40
	512200 SICK LEAVE EXPENSE	5.32	196.15
	512300 HOLIDAY LEAVE EXPENSE	8.69	302.25
	512500 FUNERAL LEAVE EXPENSE		70.81
	515100 RETIREMENT PLANS EXPENSE	14.60	407.69
	515200 FICA EXPENSE	14.23	392.59
	515500 HEALTH INSURANCE EXPENSE	12.43	697.94
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	232.84	6,960.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	31.15
	521400 CIO CHARGES	50.92	282.03
	521401 NDA DATA CENTER	11.41	126.02
	521412 OCIO-VOICE EXPENSE	3.64	49.56
	521500 PUBLICATION & PRINT EXP		4.95
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	4.35	35.75
	524600 RENT EXPENSE-BUILDINGS	28.74	219.11
	524900 RENT EXP-DEPR SURCHARGE		45.36
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		9.43
	Major Account 520000 Total	115.36	1,212.06
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT	7.82	118.34
	Major Account 570000 Total	7.82	123.97
	Fund 51810 Expenditures Total	356.02	8,296.43
	Subprogram Revenues	419.06-	8,728.72-
	Subprogram Expenditures	356.02	8,296.43

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	366.51-	2,556.54-
	Major Account 470000 Total	366.51-	2,556.54-
	Fund 51810 Revenue Total	366.51-	2,556.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.86	1,497.43
	512100 VACATION LEAVE EXPENSE	31.61	149.05
	512200 SICK LEAVE EXPENSE	56.96	130.15
	512300 HOLIDAY LEAVE EXPENSE	13.71	63.54
	515100 RETIREMENT PLANS EXPENSE	37.62	140.12
	515200 FICA EXPENSE	36.19	131.15
	515500 HEALTH INSURANCE EXPENSE	73.52	325.11
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	646.47	2,458.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.05	84.16
	521400 CIO CHARGES	19.03	105.42
	521401 NDA DATA CENTER	4.26	47.09
	521412 OCIO-VOICE EXPENSE	1.14	13.23
	521500 PUBLICATION & PRINT EXP	11.45	11.74
	524600 RENT EXPENSE-BUILDINGS	28.74	118.31
	524900 RENT EXP-DEPR SURCHARGE		10.96
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		3.51
	Major Account 520000 Total	81.67	530.30
	Fund 51810 Expenditures Total	728.14	2,988.94
	Subprogram Revenues	366.51-	2,556.54-
	Subprogram Expenditures	728.14	2,988.94

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		1,625.67-
	Major Account 470000 Total		1,625.67-
	Fund 51810 Revenue Total		1,625.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.55	976.94
	512100 VACATION LEAVE EXPENSE	28.76	129.81
	512200 SICK LEAVE EXPENSE	14.19	55.59
	512300 HOLIDAY LEAVE EXPENSE	10.03	76.97
	512500 FUNERAL LEAVE EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	13.92	89.58
	515200 FICA EXPENSE	14.09	89.16
	515500 HEALTH INSURANCE EXPENSE	31.16	270.64
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	254.70	1,703.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521400 CIO CHARGES	5.71	31.64
	521401 NDA DATA CENTER	1.28	14.15
	521412 OCIO-VOICE EXPENSE	.55	6.65
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	28.74	118.31
	524900 RENT EXP-DEPR SURCHARGE		10.96
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		1.05
	Major Account 520000 Total	36.28	331.58
	Fund 51810 Expenditures Total	290.98	2,035.11
	Subprogram Revenues		1,625.67-
	Subprogram Expenditures	290.98	2,035.11

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		6,198.34-
	Major Account 470000 Total		6,198.34-
	Fund 51810 Revenue Total		6,198.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.85	4,839.47
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	40.62	282.08
	512200 SICK LEAVE EXPENSE	43.12	277.14
	512300 HOLIDAY LEAVE EXPENSE	75.57	261.51
	512500 FUNERAL LEAVE EXPENSE		10.22
	515100 RETIREMENT PLANS EXPENSE	98.18	427.88
	515200 FICA EXPENSE	90.74	403.23
	515500 HEALTH INSURANCE EXPENSE	320.77	1,062.87
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	1,817.85	7,602.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.60
	521400 CIO CHARGES	32.35	179.21
	521401 NDA DATA CENTER	7.26	80.12
	521412 OCIO-VOICE EXPENSE	2.62	33.36
	521500 PUBLICATION & PRINT EXP		303.84
	524600 RENT EXPENSE - BUILDING	57.48	232.06
	524900 RENT EXP-DEPR SURCHARGE		20.40
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		5.98
	Major Account 520000 Total	99.71	1,248.21
	Fund 51810 Expenditures Total	1,917.56	8,850.80
	Subprogram Revenues		6,198.34-
	Subprogram Expenditures	1,917.56	8,850.80

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	53.63-	712.97-
	Major Account 480000 Total	53.63-	712.97-
	Fund 21800 Revenue Total	53.63-	712.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
	Subprogram Revenues	53.63-	712.97-
	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	15,832.56	184,582.78
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		94.28
	512100 VACATION LEAVE EXPENSE	226.83	26,008.67
	512200 SICK LEAVE EXPENSE	766.86	10,810.18
	512300 HOLIDAY LEAVE EXPENSE	887.85	11,104.46
	512500 FUNERAL LEAVE EXPENSE		2.94
	515100 RETIREMENT PLANS EXPENSE	1,326.18	17,416.38
	515200 FICA EXPENSE	1,255.50	16,599.88
	515500 HEALTH INSURANCE EXPENSE	2,958.65	37,100.40
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	23,254.43	306,340.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.38	437.71
	521300 FREIGHT EXPENSE		136.42
	521400 CIO CHARGES	2,722.06	14,644.87
	521401 NDA DATA CENTER	500.84	5,534.70
	521412 OCIO-VOICE EXPENSE	345.70	3,770.15
	521500 PUBLICATION & PRINT EXP	120.85	438.15
	521900 AWARDS EXPENSE		43.17
	522100 DUES & SUBSCRIPTION EXP		1,097.53
	522200 CONFERENCE REGISTRATION	6.65	194.95
	522600 JOB APPLICANT	51.00	244.00
	524600 RENT EXPENSE-BUILDINGS	4,287.42	46,994.46
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,687.18
	527200 REP & MAINT-MOTOR VEHICL		60.09
	527800 REP & MAINT-OTHER PROPER	7,174.99	18,055.08
	531100 OFFICE SUPPLIES EXPENSE	203.00	612.36
	532100 NON-CAPITALIZED EQUIP PU		102.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		328.37
	533100 HOUSEHOLD & INSTIT EXP	19.73	112.62
	533132 UNIFORMS/CLOTHING	34.30	36.06
	533900 FOOD EXPENSE-INSTITUTIONS	461.96	494.00
	534947 DATA PROCESSING SUPPLIES	557.77	1,377.01
	534948 AG SAMPLES	4.39	4.39
	537100 LABORATORY SUP EXP	1,038.90	34,150.51
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE	18.52	96.93
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT		413.72
	549100 LAUNDRY SERVICES		393.26
	554900 OTHER CONTRACTUAL SERVICES		15.12
	556100 INSURANCE EXPENSE		559.73
	Major Account 520000 Total	17,800.84	133,694.32
	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	41,055.27	450,348.86
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	5,521.54	78,489.76
	511800 COMPENSATORY TIME PAID		55.89
	512100 VACATION LEAVE EXPENSE	120.27	11,878.47
	512200 SICK LEAVE EXPENSE	290.24	4,301.57
	512300 HOLIDAY LEAVE EXPENSE	326.45	4,508.50
	512500 FUNERAL LEAVE EXPENSE		70.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	468.70	7,436.71
	515200 FICA EXPENSE	434.80	7,048.16
	515500 HEALTH INSURANCE EXPENSE	1,299.30	16,862.53
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	8,461.30	132,115.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.47
	521400 CIO CHARGES	1,469.09	8,083.16
	521401 NDA DATA CENTER	282.39	3,120.66
	521412 OCIO-VOICE EXPENSE	209.25	2,374.11
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP		470.38
	522200 CONFERENCE REGISTRATION	2.85	184.82
	524600 RENT EXPENSE-BUILDINGS	1,823.21	20,106.31
	524900 RENT EXP-DEPR SURCHARGE	65.73	723.03
	527200 REP & MAINT-MOTOR VEHICL		25.75
	527800 REP & MAINT-OTHER PROPER	3,075.00	7,980.75
	531100 OFFICE SUPPLIES EXPENSE	87.00	270.45
	532100 NON-CAPITALIZED EQUIP PU		44.10
	532200 PERSONAL COMPUTING EQUIPMENT		188.78
	533100 HOUSEHOLD & INSTIT EXP	8.45	48.25
	533132 UNIFORMS/CLOTHING	14.70	14.70
	533900 FOOD EXPENSE-INSTITUTIONS	260.47	263.06
	534947 DATA PROCESSING SUPPLIES	239.05	601.83
	534948 AG SAMPLES	1.88	1.88
	537100 LABORATORY SUP EXP	445.25	14,636.41
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE	7.94	49.69
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		234.31
	549100 LAUNDRY SERVICES		225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		239.88
	Major Account 520000 Total	7,992.26	60,783.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,414.50
	Major Account 580000 Total		4,414.50

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	580000 Capital Outlay		
	Fund 20820 Expenditures Total	16,453.56	197,313.97
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	3.69-	43.86-
	Major Account 480000 Total	3.69-	43.86-
	Fund 20850 Revenue Total	3.69-	443.86-
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	2.72-	33.13-
	Major Account 480000 Total	2.72-	33.13-
	Fund 21885 Revenue Total	2.72-	33.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.55	32,358.87
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	104.77	1,986.19
	512200 SICK LEAVE EXPENSE	102.57	417.28
	512300 HOLIDAY LEAVE EXPENSE	129.39	1,834.19
	515100 RETIREMENT PLANS EXPENSE	224.20	2,740.51
	515200 FICA EXPENSE	235.60	2,512.96
	515500 HEALTH INSURANCE EXPENSE	1,135.70	12,723.96
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	5,091.78	55,413.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	285.51	1,581.39
	521401 NDA DATA CENTER	63.94	706.56
	521412 OCIO-VOICE EXPENSE	38.55	516.75
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	260.00	1,560.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	524900 RENT EXP-DEPR SURCHARGE	489.51	5,384.61
	526100 REP & MAINT-REAL PROPERT		6,050.13
	527600 REP & MAINT-HOUSE/INST E		295.92
	527800 REP & MAINT-OTHER PROPER		13,399.14
	531100 OFFICE SUPPLIES EXPENSE		3.98
	532100 NON-CAPITALIZED EQUIP PU	4,908.50	15,376.18
	533100 HOUSEHOLD & INSTIT EXP		418.20
	533900 FOOD EXPENSE-INSTITUTIONS	58.97	58.97
	534500 AGRICULTURAL SUPPLIES EX		7.08
	534948 AG SAMPLES		1,037.34
	537100 LABORATORY SUP EXP		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		52.83
	549100 LAUNDRY SERVICES	56.38	544.39
	554900 OTHER CONTRACTUAL SERVICES		52,986.50
	Major Account 520000 Total	9,009.67	147,376.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	18,228.80	18,228.80
	Major Account 580000 Total	18,228.80	18,228.80
	Fund 40000 Expenditures Total	32,330.25	221,018.22
	Subprogram Revenues	6.41-	700.55-
	Subprogram Expenditures	89,839.08	868,768.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		734.16-
	Major Account 490000 Total		734.16-
	Fund 20790 Revenue Total		734.16-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.03-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		31.00
	Major Account 520000 Total		31.00
	Fund 20790 Expenditures Total		30.97
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		228.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	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	10,797.08	131,211.56
	511700 EMPLOYEE BONUSES	1,000.00	1,025.00
	511800 COMPENSATORY TIME PAID		96.05
	512100 VACATION LEAVE EXPENSE	493.16	14,873.75
	512200 SICK LEAVE EXPENSE	487.44	16,214.71
	512300 HOLIDAY LEAVE EXPENSE	634.01	7,459.41
	515100 RETIREMENT PLANS EXPENSE	929.64	12,718.15
	515200 FICA EXPENSE	929.74	11,930.49
	515500 HEALTH INSURANCE EXPENSE	2,874.22	39,146.04
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	18,145.29	236,966.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.64	2,217.12
	521300 FREIGHT EXPENSE		106.78
	521400 CIO CHARGES	2,321.60	12,964.82
	521401 NDA DATA CENTER	442.23	4,928.16
	521412 OCIO-VOICE EXPENSE	437.22	4,970.70
	521900 AWARDS EXPENSE		30.84
	522100 DUES & SUBSCRIPTION EXP		389.54
	522200 CONFERENCE REGISTRATION	4.76	833.76
	524600 RENT EXPENSE-BUILDINGS	4,374.08	48,204.88
	524900 RENT EXP-DEPR SURCHARGE	422.09	4,642.99
	527200 REP & MAINT-MOTOR VEHICL		42.92
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	5,217.30	30,395.66
	531100 OFFICE SUPPLIES EXPENSE	73.72	386.21
	532200 PERSONAL COMPUTING EQUIPMENT		342.67
	533100 HOUSEHOLD & INSTIT EXP	37.40	82.76
	533132 UNIFORMS/CLOTHING	24.50	24.50
	533900 FOOD EXPENSE-INSTITUTIONS	407.92	425.24

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	19.82	264.06
	534948 AG SAMPLES	8.33	74.93
	537100 LABORATORY SUP EXP	4,326.63	26,986.21
	538182 GAS EXPENSE	13.22	97.43
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT		372.13
	549100 LAUNDRY SERVICES	28.20	680.74
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE		399.80
	Major Account 520000 Total	18,188.66	142,542.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		152.80
	574500 PERSONAL VEHICLE MILEAGE		35.90
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		191.94
	Fund 10000 Expenditures Total	36,333.95	379,701.43
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	7,447.77	73,859.43
	511800 COMPENSATORY TIME PAID		70.33
	512100 VACATION LEAVE EXPENSE	438.44	7,305.46
	512200 SICK LEAVE EXPENSE	344.23	7,330.03
	512300 HOLIDAY LEAVE EXPENSE	450.13	4,597.66
	515100 RETIREMENT PLANS EXPENSE	650.10	6,977.15
	515200 FICA EXPENSE	584.37	6,288.12
	515500 HEALTH INSURANCE EXPENSE	2,555.35	29,279.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,470.39	136,784.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		887.44
	521400 CIO CHARGES	1,101.32	5,863.64
	521401 NDA DATA CENTER	207.79	2,296.32
	521412 OCIO-VOICE EXPENSE	90.97	990.66
	521900 AWARDS EXPENSE		15.42
	522100 DUES & SUBSCRIPTION EXP		346.52
	522200 CONFERENCE REGISTRATION	2.37	451.87
	524600 RENT EXPENSE-BUILDINGS	2,799.69	30,826.59
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,971.87
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER		6,170.93
	531100 OFFICE SUPPLIES EXPENSE	36.86	183.86
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	532200 PERSONAL COMPUTING EQUIPMENT	4,200.00	4,287.24
	533100 HOUSEHOLD & INSTIT EXP	16.09	38.77
	533132 UNIFORMS/CLOTHING	12.25	14.01
	533900 FOOD EXPENSE-INSTITUTIONS	191.66	200.31
	534947 DATA PROCESSING SUPPLIES	9.91	142.38
	534948 AG SAMPLES	3.58	70.18
	537100 LABORATORY SUP EXP	2,314.36	12,657.45
	538182 GAS EXPENSE	6.61	34.44
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		171.65
	549100 LAUNDRY SERVICES	14.10	241.02
	556100 INSURANCE EXPENSE		199.90
	Major Account 520000 Total	11,277.73	73,260.42
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		39.13
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total		73.02

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Program Number 027 SHARED SERVICES

Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 20890 Expenditures Total	23,748.12	235,118.27
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.03	33,393.77
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	52.90	1,788.94
	512200 SICK LEAVE EXPENSE	141.18	2,447.30
	512300 HOLIDAY LEAVE EXPENSE	184.04	2,053.00
	515100 RETIREMENT PLANS EXPENSE	278.38	2,973.48
	515200 FICA EXPENSE	275.55	2,947.69
	515500 HEALTH INSURANCE EXPENSE	133.91	1,623.89
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	4,404.99	47,522.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.57
	521400 CIO CHARGES	411.35	1,922.83
	521401 NDA DATA CENTER	53.28	547.71
	521412 OCIO-VOICE EXPENSE	77.26	673.13
	521900 AWARDS EXPENSE		15.42
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION	2.37	381.87
	524600 RENT EXPENSE-BUILDINGS	1,574.39	17,348.29
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,671.12
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER		7,483.57
	531100 OFFICE SUPPLIES EXPENSE	36.86	174.32
	532200 PERSONAL COMPUTING EQUIPMENT		87.24
	533100 HOUSEHOLD & INSTIT EXP	21.32	44.00
	533132 UNIFORM/CLOTHING	12.25	12.25
	533900 FOOD EXPENSE-INSTITUTIONS	49.15	57.80
	534947 DATA PROCESSING SUPPLIES	9.91	80.83
	534948 AG SAMPLES	4.75	4.75
	537100 LABORATORY SUP EXP	2,012.23	14,209.47
	538182 GAS EXPENSE	6.61	34.44
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		37.86
	549100 LAUNDRY SERVICES	14.10	241.12
	556100 INSURANCE EXPENSE		199.90
	Major Account 520000 Total	4,437.75	45,653.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		132.60
	Major Account 570000 Total		132.60
	Fund 21810 Expenditures Total	8,842.74	93,308.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	.09-
	515200 FICA EXPENSE	.06	.12
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Fund 40000 Expenditures Total		.05
	Fund 40000 Expenditures Total		
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-
	Major Account 460000 Total		14,480.72-
	Fund 41900 Revenue Total		14,480.72-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	537100 LABORATORY SUP EXP		6,121.82
	Major Account 520000 Total		8,401.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Major Account 580000 Total		6,078.90
	Fund 41900 Expenditures Total		14,480.72
	Subprogram Revenues		13,512.36-
	Subprogram Expenditures	68,924.81	722,609.27
	Program Revenues	27,514.63-	288,105.22-
	Program Expenditures	266,241.45	2,985,449.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 10000 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,145.56	271,326.08
	511300 OVERTIME PAYMENTS	396.04	8,103.18
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		1,007.21
	512100 VACATION LEAVE EXPENSE	801.93	25,802.05
	512200 SICK LEAVE EXPENSE	707.03	20,088.40
	512300 HOLIDAY LEAVE EXPENSE	1,422.08	15,077.36
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	2,132.79	25,571.71
	515200 FICA EXPENSE	1,978.89	23,807.01
	515500 HEALTH INSURANCE EXPENSE	8,125.64	85,279.56
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	41,209.96	481,004.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.85	912.02
	521400 CIO CHARGES	5,100.35	24,598.18
	521401 NDA DATA CENTER	1,000.61	10,119.18
	521412 OCIO-VOICE EXPENSE	487.23	5,351.48
	521500 PUBLICATION & PRINT EXP	83.52	590.65
	521900 AWARDS EXPENSE		115.58
	522100 DUES & SUBSCRIPTION EXP	50.00	603.60
	522200 CONFERENCE REGISTRATION	90.75	823.65
	522600 JOB APPLICANT		334.00
	524600 RENT EXPENSE-BUILDINGS	378.00	3,305.73
	524900 RENT EXP-DEPR SURCHARGE		535.04
	527200 REP & MAINT-MOTOR VEHICL	7.50	247.30
	531100 OFFICE SUPPLIES EXPENSE	82.56	524.63
	531200 IT SUPPLIES	11.44	272.90
	532100 NON-CAPITALIZED EQUIP PU	20.59	110.48
	532200 PERSONAL COMPUTING EQUIPMENT		350.57
	533100 HOUSEHOLD & INSTIT EXP		19.20
	533132 UNIFORMS/CLOTHING	139.50	264.98
	533900 FOOD EXPENSE-INSTITUTIONS	922.97	951.69
	533901 FOOD-OFFICIAL FUNCTION		49.50

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		
	534500 AGRICULTURAL SUPPLIES EX	28.00	617.80
	534600 ED & RECREATIONAL SUP EX	199.00	411.38
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	204.22	1,427.96
	534948 AG SAMPLES	36.61	138.53
	538100 VEHICLE & EQUIP SUP EXP		16.04
	538182 GAS EXPENSE		49.30
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT		718.56
	556100 INSURANCE EXPENSE		2,461.25
	559100 OTHER OPERATING EXP	35.00	47.38
	Major Account 520000 Total	8,922.70	57,008.30
	570000 Travel Expenses		
	571100 LODGING	1,404.70	8,169.57
	571800 MEALS - TRAVEL STATUS	61.96	2,900.81
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	8,322.94	46,299.36
	574500 PERSONAL VEHICLE MILEAGE		73.17
	575100 MISC TRAVEL EXPENSE	25.27	37.02
	Major Account 570000 Total	9,814.87	57,500.13
	Fund 10000 Expenditures Total	59,947.53	595,513.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	679.00-	7,871.00-
	Major Account 470000 Total	679.00-	7,871.00-
	Fund 20840 Revenue Total	679.00-	7,871.00-
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		

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20840 NE AG PROD MKTG			
	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
	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-
	Major Account 460000 Total		12,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,263.40-	389,830.51-
	474113 INSP FEE-RETL FOOD STORE		53,647.43-
	474114 INSP FEE-TEMP FOOD SERV	1,060.81-	46,545.98-
	474115 INSPECTION FEE-BAKERY	114.22-	19,324.07-
	474116 INSP FEE-FOOD PROCESSOR	734.43-	36,642.14-
	474117 INSP FEE-FOOD STORAGE EST	336.02-	22,164.83-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	40.79-	4,485.71-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,114.90-	89,918.85-
	474158 INSP FEE-CONVENIENCE STOR	652.88-	98,849.80-
	474159 INSP FEE-LIC BEVERAGE EST	938.35-	94,761.08-
	474161 INSP FEE-PUSH CART		342.30-
	474162 INSP FEE-LTD FOOD SERVICE	165.00-	7,632.14-
	474163 INSP FEE-COMMISSARY	228.44-	8,773.75-
	474164 INSP FEE-CATERER	195.80-	31,264.13-
	474173 INSP FEE-ITINERANT FOOD	326.44-	9,303.10-
	474177 INSP FEE-MOBILE ESTABLISHMENT	913.76-	5,688.14-
	Major Account 470000 Total	19,085.24-	919,964.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.30-	7,888.99-

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20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.84-	1,120.84-
	485100 FINES FORFEITS & PENALTI	120.00-	46,358.15-
	486500 MISCELLANEOUS ADJUSTMENT	282.20-	287.70-
	Major Account 480000 Total	1,837.34-	55,655.68-
	Fund 20890 Revenue Total	20,922.58-	987,620.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,928.84	308,280.51
	511300 OVERTIME PAYMENTS	381.02	8,440.78
	511800 COMPENSATORY TIME PAID		1,049.58
	512100 VACATION LEAVE EXPENSE	912.00	28,759.34
	512200 SICK LEAVE EXPENSE	751.45	21,805.61
	512300 HOLIDAY LEAVE EXPENSE	1,620.51	16,729.20
	512500 FUNERAL LEAVE EXPENSE		82.19
	515100 RETIREMENT PLANS EXPENSE	2,440.69	28,835.39
	515200 FICA EXPENSE	2,232.83	26,818.38
	515500 HEALTH INSURANCE EXPENSE	9,130.44	96,995.14
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	46,397.78	542,917.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.68	7,828.27
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	4,675.09	25,175.64
	521401 NDA DATA CENTER	1,046.97	11,310.22
	521412 OCIO-VOICE EXPENSE	515.67	5,860.51
	521500 PUBLICATION & PRINT EXP		425.40
	521900 AWARDS EXPENSE		115.58
	522100 DUES & SUBSCRIPTION EXP	50.00	693.10
	522200 CONFERENCE REGISTRATION	90.75	2,670.73
	522800 E-COMMERCE OPER EXP		7,259.00
	524600 RENT EXPENSE-BUILDINGS	618.93	3,261.09
	524900 RENT EXP-DEPR SURCHARGE		560.00
	527200 REP & MAINT-MOTOR VEHICL	7.50	279.77
	531100 OFFICE SUPPLIES EXPENSE	67.56	518.94
	531200 IT SUPPLIES	11.44	235.46
	532100 NON-CAPITALIZED EQUIP PU	33.53	133.40
	532200 PERSONAL COMPUTING EQUIPMENT		352.74
	533100 HOUSEHOLD & INSTIT EXP		19.20
	533132 UNIFORMS/CLOTHING	139.50	264.97

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	962.79	991.51
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	22.64	630.85
	534600 ED & RECREATIONAL SUP EX	199.00	411.38
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	160.61	1,407.53
	534948 AG SAMPLES	36.62	214.83
	538100 VEHICLE & EQUIP SUP EXP		16.53
	538182 GAS EXPENSE		54.78
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT		860.67
	543500 MGT CONSULTANT SERVICES		4,444.25
	545100 CITY/COUNTY HEALTH DEPT		34,396.75
	556100 INSURANCE EXPENSE		2,479.73
	559100 OTHER OPERATING EXP	76.45	758.67
	Major Account 520000 Total	8,962.73	115,611.06
	570000 Travel Expenses		
	571100 LODGING	2,339.49	9,922.20
	571800 MEALS - TRAVEL STATUS	64.72	3,209.57
	573100 STATE-OWNED TRANSPORT	8,536.12	51,539.06
	574500 PERSONAL VEHICLE MILEAGE		83.42
	575100 MISC TRAVEL EXPENSE	26.67	37.70
	Major Account 570000 Total	10,967.00	64,791.95
	Fund 20890 Expenditures Total	66,327.51	723,320.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.48	71,883.06
	511300 OVERTIME PAYMENTS		343.51
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		22.28
	512100 VACATION LEAVE EXPENSE	69.63	4,318.99
	512200 SICK LEAVE EXPENSE	17.23	3,630.39
	512300 HOLIDAY LEAVE EXPENSE	197.30	3,978.43
	515100 RETIREMENT PLANS EXPENSE	275.18	6,302.83
	515200 FICA EXPENSE	294.22	6,120.97
	515500 HEALTH INSURANCE EXPENSE	1,224.94	18,352.31
	516500 WORKERS COMP PREMIUMS		1,076.81

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,967.98	116,529.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	18.94
	521400 CIO CHARGES	1,536.88	8,111.18
	521401 NDA DATA CENTER	207.80	2,307.86
	521412 OCIO-VOICE EXPENSE	84.04	1,283.84
	521500 PUBLICATION & PRINT EXP		349.28
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION		838.49
	524600 RENT EXPENSE-BUILDINGS	280.12	3,933.24
	527200 REP & MAINT-MOTOR VEHICL		12.33
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE	2.09	6.70
	531200 IT SUPPLIES		1.91
	532100 NON-CAPITALIZED EQUIP PU	245.19	245.19
	532200 PERSONAL COMPUTING EQUIPMENT		27.74
	533132 UNIFORM & CLOTHING		450.36
	533900 FOOD EXPENSE-INSTITUTIONS	191.65	191.65
	533901 FOOD-OFFICIAL FUNCTION		173.45
	534500 AGRICULTURAL SUPPLIES EX	1.48	8.97
	534947 DATA PROCESSING SUPPLIES EXPEN	3.80	13.82
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT		170.81
	556100 INSURANCE EXPENSE		36.23
	Major Account 520000 Total	2,555.04	19,830.44
	570000 Travel Expenses		
	571100 LODGING	481.35-	1,914.08
	571800 MEALS - TRAVEL STATUS		516.14
	573100 STATE-OWNED TRANSPORT	130.27	1,253.66
	574500 PERSONAL VEHICLE MILEAGE		8.51
	575100 MISC TRAVEL EXPENSE		1.12
	Fund 40000 Total	351.08-	3,693.51
	Fund 40000 Expenditures Total	8,523.02	136,360.02
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			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424.09-	39,569.29-
	Major Account 460000 Total	424.09-	39,569.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.32-	227.16-
	Major Account 480000 Total	41.32-	227.16-
	Fund 41900 Revenue Total	465.41-	39,796.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.25	12,687.98
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	10.43	1,053.90
	512200 SICK LEAVE EXPENSE	14.56	601.21
	512300 HOLIDAY LEAVE EXPENSE	33.77	477.90
	515100 RETIREMENT PLANS EXPENSE	43.18	1,152.23
	515200 FICA EXPENSE	39.69	1,073.48
	515500 HEALTH INSURANCE EXPENSE	130.08	3,494.92
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	790.96	21,624.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.66
	521400 CIO CHARGES		1,768.07
	521401 NDA DATA CENTER		760.01
	521412 OCIO-VOICE EXPENSE	22.91	538.40
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	22.91	5,400.61
	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	813.87	30,804.79
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	22,066.99-	1,035,306.71-
	Subprogram Expenditures	135,260.85	1,494,602.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,307.73	76,981.22	
511300 OVERTIME PAYMENTS		184.98	
511800 COMPENSATORY TIME PAID		71.43	
512100 VACATION LEAVE EXPENSE	756.04	10,179.21	
512200 SICK LEAVE EXPENSE	626.07	5,041.50	
512300 HOLIDAY LEAVE EXPENSE	419.97	4,593.65	
512500 FUNERAL LEAVE EXPENSE		713.95	
515100 RETIREMENT PLANS EXPENSE	607.18	7,322.58	
515200 FICA EXPENSE	564.49	6,888.68	
515500 HEALTH INSURANCE EXPENSE	1,962.99	22,101.39	
516500 WORKERS COMP PREMIUMS		844.88	
Major Account 510000 Total	11,244.47	134,923.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		131.55	
521300 FREIGHT EXPENSE	115.90	681.90	
521400 CIO CHARGES	873.32	4,293.22	
521401 NDA DATA CENTER	168.37	1,819.30	
521412 OCIO-VOICE EXPENSE	86.37	895.48	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		16.85	
524600 RENT EXPENSE-BUILDINGS	75.72	1,379.48	
524900 RENT EXP-DEPR SURCHARGE		390.96	
532100 NON-CAPITALIZED EQUIP PU	16.76	16.76	
532200 PERSONAL COMPUTING EQUIPMENT		1.48	
533900 FOOD EXPENSE-INSTITUTIONS	152.34	152.34	
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		136.30	
556100 INSURANCE EXPENSE		419.06	
Major Account 520000 Total	1,488.78	11,218.22	
570000 Travel Expenses			
571100 LODGING	304.10	400.48	
571800 MEALS - TRAVEL STATUS	31.72	183.43	
572100 COMMERCIAL TRANSPORTATIO		265.20	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,823.20	12,030.17
	575100 MISC TRAVEL EXPENSE	23.12	23.12
	Major Account 570000 Total	2,182.14	12,902.40
	Fund 10000 Expenditures Total	14,915.39	159,044.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	369.00-
	Major Account 470000 Total	14.00-	369.00-
	Fund 20840 Revenue Total	14.00-	369.00-
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	100.00-	4,790.00-
	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	14,776.11-	158,703.69-
	474171 MILK INSP-MILK PROCESSED	2,539.25-	31,344.01-
	474172 MILK INSP-COMPONENTS PROC	1,804.46-	19,619.38-
	Major Account 470000 Total	19,219.82-	238,307.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.15-	921.04-
	485100 FINES FORFEITS & PENALTI		14.28-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	62.15-	935.34-
	Fund 21810 Revenue Total	19,281.97-	239,242.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,467.37	80,128.42
	511300 OVERTIME PAYMENTS		181.22
	511800 COMPENSATORY TIME PAID		72.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	748.60	10,482.99
	512200 SICK LEAVE EXPENSE	626.03	5,101.82
	512300 HOLIDAY LEAVE EXPENSE	425.59	4,707.44
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	618.84	7,588.47
	515200 FICA EXPENSE	576.49	7,145.69
	515500 HEALTH INSURANCE EXPENSE	1,953.18	22,500.28
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	11,416.10	139,518.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.90	812.31
	521400 CIO CHARGES	813.68	4,526.15
	521401 NDA DATA CENTER	182.22	2,021.95
	521412 OCIO-VOICE EXPENSE	91.06	1,008.50
	521500 PUBLICATION & PRINT EXP		113.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		114.86
	522800 E-COMMERCE OPER EXP	3.49	209.90
	524600 RENT EXPENSE-BUILDINGS	111.52	2,059.99
	524900 RENT EXP-DEPR SURCHARGE		587.92
	532100 NON-CAPITALIZED EQUIP PU	7.06	7.06
	532200 PERSONAL COMPUTING EQUIPMENT		.37
	533900 FOOD EXPENSE-INSTITUTIONS	163.16	163.16
	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		151.73
	543500 MGT CONSULTANT SERVICES		1,481.42
	556100 INSURANCE EXPENSE		438.95
	559100 OTHER OPERATING EXP		1.15
	Major Account 520000 Total	1,488.09	14,772.11
	570000 Travel Expenses		
	571100 LODGING	304.10	408.14
	571800 MEALS - TRAVEL STATUS	34.48	197.65
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	1,921.00	12,816.59

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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>
21810 PURE MILK			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.52	24.52
	Major Account 570000 Total	2,284.10	13,712.10
	Fund 21810 Expenditures Total	15,188.29	168,002.46
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	9,480.35-	13,730.35-
	Major Account 460000 Total	9,480.35-	13,730.35-
	Fund 41900 Revenue Total	9,480.35-	13,730.35-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,479.84
	Major Account 520000 Total		5,479.84
	Fund 41900 Expenditures Total		5,479.84
	Subprogram Revenues	28,776.32-	253,341.77-
	Subprogram Expenditures	30,103.68	332,549.42

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	26,045.39	286,879.12
	511700 EMPLOYEE BONUSES	500.00	550.00
	511800 COMPENSATORY TIME PAID		868.62
	512100 VACATION LEAVE EXPENSE	1,042.40	25,995.77
	512200 SICK LEAVE EXPENSE	421.80	21,516.07
	512300 HOLIDAY LEAVE EXPENSE	1,575.36	16,971.73
	512500 FUNERAL LEAVE EXPENSE	86.48	428.94
	512600 CIVIL LEAVE EXPENSE		78.32
	515100 RETIREMENT PLANS EXPENSE	2,184.53	26,415.40
	515200 FICA EXPENSE	2,065.97	24,786.73
	515500 HEALTH INSURANCE EXPENSE	7,602.38	87,548.19
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	41,524.31	497,136.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.73	4,072.21
	521400 CIO CHARGES	5,152.27	28,659.27
	521401 NDA DATA CENTER	964.59	10,676.47
	521412 OCIO-VOICE EXPENSE	571.46	6,329.71
	521500 PUBLICATION & PRINT EXP		541.24
	522100 DUES & SUBSCRIPTION EXP	29.75	649.25
	522200 CONFERENCE REGISTRATION	12.25	824.75
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS	349.98	4,942.83
	524900 RENT EXP-DEPR SURCHARGE		1,325.52
	527200 REP & MAINT-MOTOR VEHICL	1,694.29	17,438.06
	531100 OFFICE SUPPLIES EXPENSE		107.63
	531200 IT SUPPLIES		66.38
	532100 NON-CAPITALIZED EQUIP PU	6.47	606.47
	532200 PERSONAL COMPUTING EQUIPMENT		150.00

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 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	96.74	638.90
	533900 FOOD EXPENSE-INSTITUTIONS	878.99	878.99
	534500 AGRICULTURAL SUPPLIES EX		1,585.73
	534800 CONST & MAINT SUP EXP	16.90	110.21
	534947 DATA PROCESSING SUPPLIES	88.01	472.10
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	525.68	6,131.39
	538182 GAS EXPENSE	2,522.65	20,725.89
	538183 OIL EXPENSE		449.81
	538184 DIESEL EXPENSE	1,947.30	15,213.24
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		80.34
	541400 HRMS ASSESSMENT		801.78
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE	52.83	1,193.41
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	15,086.89	129,352.31
	570000 Travel Expenses		
	571100 LODGING	1,687.63	14,955.49
	571800 MEALS - TRAVEL STATUS	1,377.36	9,236.78
	572100 COMMERCIAL TRANSPORTATIO		975.28
	573100 STATE-OWNED TRANSPORT	13.11	164.47
	574500 PERSONAL VEHICLE MILEAGE		140.23
	575100 MISC TRAVEL EXPENSE	29.48	104.77
	Major Account 570000 Total	3,107.58	25,577.02
	Fund 10000 Expenditures Total	59,718.78	652,065.77
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		2,050.00-
	Major Account 470000 Total		2,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	28.57-
	Major Account 480000 Total	3.82-	28.57-
	Fund 20760 Revenue Total	3.82-	2,078.57-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 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>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Fund 20760 Expenditures Total		15.86
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,350.61-	924,934.11-
	474123 VOLUNTARY REGISTRATIONS	1,440.00-	6,463.22-
	474124 LAB FEES	2,118.50-	55,967.49-
	474156 APPLICATION/PERMIT FEE	90.00-	800.00-
	Major Account 470000 Total	7,999.11-	988,164.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.99-	12,738.04-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	87.66-	41,051.75-
	486500 MISCELLANEOUS ADJUSTMENT		169.83-
	Major Account 480000 Total	774.65-	53,978.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,253.98-
	Major Account 490000 Total		23,253.98-
	Fund 21870 Revenue Total	8,773.76-	1,065,397.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,504.15	340,399.86
	511800 COMPENSATORY TIME PAID		876.04
	512100 VACATION LEAVE EXPENSE	1,302.10	30,420.33
	512200 SICK LEAVE EXPENSE	454.53	20,097.13
	512300 HOLIDAY LEAVE EXPENSE	1,793.61	19,774.17
	512500 FUNERAL LEAVE EXPENSE	110.05	448.71
	512600 CIVIL LEAVE EXPENSE		222.79
	515100 RETIREMENT PLANS EXPENSE	2,558.26	30,866.59
	515200 FICA EXPENSE	2,396.15	29,119.78
	515500 HEALTH INSURANCE EXPENSE	7,943.75	94,887.81
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	47,062.60	572,864.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	122.41
	521300 FREIGHT EXPENSE		5,328.44
	521400 CIO CHARGES	4,873.99	26,924.32
	521401 NDA DATA CENTER	1,091.51	12,035.51
	521412 OCIO-VOICE EXPENSE	768.98	8,462.22

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		597.99
	522100 DUES & SUBSCRIPTION EXP	29.75	727.25
	522200 CONFERENCE REGISTRATION	12.25	879.51
	522800 E-COMMERCE OPER EXP	35.00	5,918.50
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	365.03	3,071.02
	523202 ELECTRICITY	188.20	2,272.97
	523203 WATER		384.63
	523207 PROPANE		81.71
	524600 RENT EXPENSE-BUILDINGS	3,448.85	35,199.24
	524900 RENT EXP-DEPR SURCHARGE		884.64
	526100 REP & MAINT-REAL PROPERT		3,228.74
	527200 REP & MAINT-MOTOR VEHICL	2,444.30	19,046.06
	527800 REP & MAINT-OTHER PROPER	351.00	4,699.45
	531100 OFFICE SUPPLIES EXPENSE	34.52	142.14
	531200 IT SUPPLIES		66.36
	532100 NON-CAPITALIZED EQUIP PU	3,414.41	4,620.41
	532200 PERSONAL COMPUTING EQUIPMENT		225.31
	533100 HOUSEHOLD & INSTIT EXP	62.77	219.50
	533132 UNIFORMS/CLOTHING	96.74	778.10
	533900 FOOD EXPENSE-INSTITUTIONS	996.04	996.04
	534500 AGRICULTURAL SUPPLIES EX	18.29	1,933.34
	534800 CONST & MAINT SUP EXP	16.91	110.21
	534947 DATA PROCESSING SUPPLIES	88.01	472.09
	537100 LABORATORY SUP EXP		541.50
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	860.95	10,518.21
	538182 GAS EXPENSE	2,632.75	21,268.80
	538183 OIL EXPENSE		447.22
	538184 DIESEL EXPENSE	1,947.30	15,162.50
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT		899.81
	543500 MGT CONSULTANT SERVICES		6,870.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		891.50
	548700 REFUSE/RECYCLING	24.00	264.00
	554900 OTHER CONTRACTUAL SERVICES		2,104.00
	556100 INSURANCE EXPENSE	52.82	28,607.75

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.15	194.75
	Major Account 520000 Total	23,889.79	231,049.45
	570000 Travel Expenses		
	571100 LODGING	1,687.62	15,021.39
	571800 MEALS - TRAVEL STATUS	1,400.44	9,341.95
	572100 COMMERCIAL TRANSPORTATIO		987.40
	573100 STATE-OWNED TRANSPORT	13.11	164.20
	574500 PERSONAL VEHICLE MILEAGE		142.25
	575100 MISC TRAVEL EXPENSE	29.48	106.90
	Major Account 570000 Total	3,130.65	25,764.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,030.72
	584200 VEHICLES & VEHICLE EQ		169,155.00
	Major Account 580000 Total		265,185.72
	Fund 21870 Expenditures Total	74,083.04	1,094,863.82
	Subprogram Revenues	8,777.58	1,067,674.26
	Subprogram Expenditures	133,801.82	1,746,945.45
	Program Revenues	59,620.89	2,356,322.74
	Program Expenditures	299,166.35	3,574,097.40

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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			
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	79,437.96	800,803.38
	511300 OVERTIME PAYMENTS	1,182.05	4,651.88
	511700 EMPLOYEE BONUSES	1,500.00	2,300.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	4,257.81	87,568.45
	512200 SICK LEAVE EXPENSE	10,561.00	78,993.16
	512300 HOLIDAY LEAVE EXPENSE	4,995.36	44,547.68
	512500 FUNERAL LEAVE EXPENSE		1,184.60
	512600 CIVIL LEAVE EXPENSE	46.74	297.84
	515100 RETIREMENT PLANS EXPENSE	7,523.17	76,229.02
	515200 FICA EXPENSE	7,062.30	72,171.92
	515500 HEALTH INSURANCE EXPENSE	24,867.60	196,521.67
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	141,433.99	1,375,184.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.83	4,635.08
	521300 FREIGHT EXPENSE	365.98	593.95
	521400 CIO CHARGES	14,883.30	68,383.41
	521401 NDA DATA CENTER	2,734.90	24,001.99
	521412 OCIO-VOICE EXPENSE	1,500.26	12,556.26
	521500 PUBLICATION & PRINT EXP	2,273.67	7,105.10
	521900 AWARDS EXPENSE		211.44
	522100 DUES & SUBSCRIPTION EXP	750.00	3,971.50
	522200 CONFERENCE REGISTRATION	625.00	4,298.55
	522600 JOB APPLICANT EXPENSE		124.00
	524600 RENT EXPENSE-BUILDINGS	3,129.22	21,238.05
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524744 EXHIBIT SPACE		325.00
	524900 RENT EXP-DEPR SURCHARGE		4,292.64
	525500 RENT EXP-OTHER PERS PROP		146.25
	527100 REP & MAINT-OFFICE EQUIP		34.00
	527200 REP & MAINT-MOTOR VEHICLES	91.00	3,909.05
	531100 OFFICE SUPPLIES EXPENSE	178.11	843.62

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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		
	531200 IT SUPPLIES	7.59	59.05
	532100 NON-CAPITALIZED EQUIP PU	131.90	131.90
	532200 PERSONAL COMPUTING EQUIPM	116.98	966.75
	533100 HOUSEHOLD & INSTIT EXP	23.96	23.96
	533132 UNIFORM/CLOTHING	108.97	2,127.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,434.15	2,434.15
	533901 NON-EMP FOOD EXPENSE		3,296.93
	534500 AGRICULTURAL SUPPLIES EX	19,778.99	21,029.01
	534946 PROMOTIONAL SUPPLIES		5,798.18
	534947 DATA PROCESSING SUPPLIES	376.55	1,758.88
	538100 VEHICLE & EQUIP SUP EXP	106.99	511.08
	538182 GAS	155.01	864.23
	541100 ACCTG & AUDITING SERVICES		2,777.99
	541200 PURCHASING ASSESSMENT		21.42
	541400 HRMS ASSESSMENT		1,864.35
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING		5,797.20
	547100 EDUCATIONAL SERVICES		4,100.00
	554110 VOICE SERVICES	219.00	1,499.60
	554900 OTHER CONTRACTUAL SERVICES	15.53	25,193.83
	555540 SAAS MAINTENANCE	255.00	5,055.00
	556100 INSURANCE EXPENSE		6,478.98
	559100 OTHER OPERATING EXP	57.94	683.51
	Major Account 520000 Total	50,769.83	251,363.71
	570000 Travel Expenses		
	571100 LODGING	3,065.13	11,397.28
	571600 MEALS-NOT TRAVEL STATUS	16.28	32.56
	571800 MEALS - TRAVEL STATUS	822.25	6,295.44
	572100 COMMERCIAL TRANSPORTATIO	1,112.20	1,493.68
	573100 STATE-OWNED TRANSPORT	18,242.29	88,304.93
	574500 PERSONAL VEHICLE MILEAGE	103.38	1,395.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	27.02	88.83
	Major Account 570000 Total	23,388.55	110,923.60
	Fund 10000 Expenditures Total	215,592.37	1,737,471.57
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	539.00-

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28.00-	539.00-
	Fund 20840 Revenue Total	28.00-	539.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	11,100.00-
	Major Account 470000 Total	1,200.00-	11,100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.48
	Major Account 480000 Total		.48
	Fund 21820 Revenue Total	1,200.00-	11,099.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.46	6,291.75
	512100 VACATION LEAVE EXPENSE	206.79	538.40
	512200 SICK LEAVE EXPENSE	84.65	212.42
	512300 HOLIDAY LEAVE EXPENSE	84.65	441.10
	512600 CIVIL LEAVE EXPENSE	31.94	31.94
	515100 RETIREMENT PLANS EXPENSE	124.08	562.64
	515200 FICA EXPENSE	114.40	515.58
	515500 HEALTH INSURANCE EXPENSE	528.85	2,272.30
	Major Account 510000 Total	2,424.82	10,866.13
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP		13.91
	Major Account 520000 Total		42.86
	Fund 21820 Expenditures Total	2,424.82	10,908.99
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.78-	338.20-
	Major Account 480000 Total	27.78-	338.20-
	Fund 41810 Revenue Total	27.78-	338.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	Fund 41810 Expenditures Total		21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		772,082.33-
	Major Account 460000 Total		772,082.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.18-	1,651.05-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80
	Major Account 480000 Total	125.18-	97,523.75
	Fund 41930 Revenue Total	125.18-	674,558.58-
Expenditures	510000 Personal Services		
	511100 PERSONNEL EXPENSE		236,316.73
	512100 VACATION LEAVE EXPENSE		19,076.56
	512200 SICK LEAVE EXPENSE		7,554.48
	512300 HOLIDAY LEAVE EXPENSE		13,821.27
	512500 FUNERAL LEAVE EXPENSE		921.36
	515100 RETIREMENT PLANS EXPENSE		20,795.73
	515200 FICA EXPENSE		19,243.20
	515500 HEALTH PLANS EXPENSE		82,154.15
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total		404,309.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,224.58
	521400 CIO CHARGES		18,434.94
	521401 NDA DATA CENTER		7,491.48
	521412 OCIO-VOICE EXPENSE		3,501.88
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		2,158.80
	524600 RENT EXPENSE-BUILDINGS		9,920.24
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		12.25
	534500 AGRICULTURAL SUPPLIES EX		39,523.95
	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		420.16

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	545000 LABORATORY TESTING		10,296.15
	554900 OTHER CONTRACTUAL SERVICES		63,000.30
	555540 SAAS MAINTENANCE		18,150.84
	Major Account 520000 Total		179,958.78
	570000 Travel Expenses		
	571100 LODGING		2,979.25
	571800 MEALS-ONE DAY TRAVEL		459.90
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		10,614.07
	574500 PERSONAL VEHICLE MILEAGE		1,064.41
	575100 MISC TRAVEL EXPENSE		262.80
	Major Account 570000 Total		15,400.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,374.05
	Major Account 580000 Total		74,374.05
	Fund 41930 Expenditures Total		674,042.54
	Subprogram Revenues	1,380.96	785,732.80
	Subprogram Expenditures	218,017.19	2,422,481.77

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	67,067.03-	723,767.16-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,850.00-
	474148 AUCTION MKT LICENSE		5,250.00-
	Major Account 470000 Total	67,117.03-	735,867.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.07-	3,126.65-
	Major Account 480000 Total	206.07-	3,126.65-
	Fund 21820 Revenue Total	67,323.10-	738,993.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.56	46,496.77
	511300 OVERTIME PAYMENTS		33.70
	512100 VACATION LEAVE EXPENSE	204.26	3,742.29
	512200 SICK LEAVE EXPENSE	92.56	2,176.63
	512300 HOLIDAY LEAVE EXPENSE	183.12	3,377.37
	512500 FUNERAL LEAVE EXPENSE		174.42
	512600 CIVIL LEAVE EXPENSE	25.19	85.69
	515100 RETIREMENT PLANS EXPENSE	284.21	4,201.25
	515200 FICA EXPENSE	264.59	4,020.83
	515500 HEALTH INSURANCE EXPENSE	756.20	8,976.28
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	5,094.69	73,384.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	84.87
	521400 CIO CHARGES	85.65	474.42
	521401 NDA DATA CENTER	19.18	211.97
	521412 OCIO-VOICE EXPENSE	6.18	70.55
	521500 PUBLICATION & PRINT EXP		534.68
	522200 CONFERENCE REGISTRATION		4.30
	522800 E-COMMERCE OPER EXP	59.50	717.50
	524600 RENT EXPENSE-BUILDINGS	15.97	47.91
	527200 REP & MAINT-MOTOR VEHICL	1.70	36.26
	531100 OFFICE SUPPLIES EXPENSE		.60
	531200 IT SUPPLIES		.45
	533900 FOOD EXPENSE-INSTITUTIONS	17.71	17.71
	534500 AGRICULTURAL SUPPLIES EX		1.01
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.41
	541100 ACCTG & AUDITING SERVICES		1,179.10

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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		
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT		18.57
	546800 VETERINARY SERVICES	64,695.30	688,643.77
	556100 INSURANCE EXPENSE		40.75
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	64,905.59	693,998.48
	570000 Travel Expenses		
	571100 LODGING		96.16
	571800 MEALS - TRAVEL STATUS		61.64
	573100 STATE-OWNED TRANSPORT	96.66	595.37
	574500 PERSONAL VEHICLE MILEAGE		66.78
	Major Account 570000 Total	96.66	819.95
	Fund 21820 Expenditures Total	70,096.94	768,203.06
	Subprogram Revenues	67,323.10-	738,993.81-
	Subprogram Expenditures	70,096.94	768,203.06

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		7.53
	521400 CIO CHARGES	209.37	1,379.84
	521401 NDA DATA CENTER	46.89	604.93
	521412 OCIO-VOICE EXPENSE	23.36	236.73
	522200 CONFERENCE REGISTRATION		44.35
	524600 RENT EXPENSE-BUILDINGS	46.58	839.65
	524900 RENT EXP-DEPR SURCHARGE		238.48
	527200 REP & MAINT-MOTOR VEHICL	6.80	92.06
	531100 OFFICE SUPPLIES EXPENSE		2.06
	531200 IT SUPPLIES		.67
	533900 FOOD EXPENSE-INSTITUTIONS	43.25	43.25
	534500 AGRICULTURAL SUPPLIES EX		2.99
	534947 DATA PROCESSING SUPPLIES		4.81
	538100 VEHICLE & EQUIP SUP EXP		3.62
	538182 GAS EXPENSE	2.41	16.01
	541100 ACCTG & AUDITING SERVICES		227.32
	541400 HRMS ASSESSMENT		46.52
	556100 INSURANCE EXPENSE		193.68
	Major Account 520000 Total	378.66	3,984.50
	570000 Travel Expenses		
	571100 LODGING		41.73
	571800 MEALS - TRAVEL STATUS		43.50
	573100 STATE-OWNED TRANSPORT	649.56	3,277.61
	574500 PERSONAL VEHICLE MILEAGE		18.61
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	649.56	3,383.57
	Fund 10000 Expenditures Total	1,028.22	24,822.81

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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>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,155.00-
	Major Account 470000 Total		3,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.69-	179.47-
	485100 FINES FORFEITS & PENALTI		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		.63-
	Major Account 480000 Total	15.69-	455.10-
	Fund 21850 Revenue Total	15.69-	3,610.10-
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	71.38	175.20
	521401 NDA DATA CENTER	15.98	89.86
	522800 E-COMMERCE OPER EXP		8.75
	533900 FOOD EXPENSE-INSTITUTIONS	14.74	14.74
	541100 ACCTG & AUDITING SERVICES		98.84
	541400 HRMS ASSESSMENT		5.41
	559100 OTHER OPERATING EXP		12.67
	Major Account 520000 Total	102.10	405.47
	Fund 21850 Expenditures Total	102.10	1,946.49
	Subprogram Revenues	15.69-	3,610.10-
	Subprogram Expenditures	1,130.32	26,769.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		562.00-
	474100 GENERAL BUSINESS FEES	6,510.96-	132,141.37-
	474175 DOG & CAT LIC FEE (LOCAL)	5,101.29-	287,343.74-
	Major Account 470000 Total	11,612.25-	420,047.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.81-	1,740.31-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	485100 FINES FORFEITS & PENALTI	1,400.00-	4,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		94.37-
	Major Account 480000 Total	1,671.81-	6,784.68-
	Fund 21960 Revenue Total	13,284.06-	426,831.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.30	179,535.20
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	416.28	15,183.92
	512200 SICK LEAVE EXPENSE	856.27	7,797.55
	512300 HOLIDAY LEAVE EXPENSE	885.15	9,649.07
	512500 FUNERAL LEAVE EXPENSE		489.91
	515100 RETIREMENT PLANS EXPENSE	1,363.99	15,950.03
	515200 FICA EXPENSE	1,303.40	15,438.62
	515500 HEALTH INSURANCE EXPENSE	3,105.16	27,379.44
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	23,982.55	274,279.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.67	1,141.97
	521400 CIO CHARGES	2,663.69	14,987.18
	521401 NDA DATA CENTER	495.51	5,574.21
	521412 OCIO-VOICE EXPENSE	469.22	5,155.67
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTION EXP		38.50
	522200 CONFERENCE REGISTRATION	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	336.67	1,889.92
	524900 RENT EXP-DEPR SURCHARGE		238.48
	526100 REP & MAINT-REAL PROPERT		503.80
	527200 REP & MAINT-MOTOR VEHICL	518.55	2,141.71
	531100 OFFICE SUPPLIES EXPENSE	29.92	154.74
	531200 IT SUPPLIES	11.39	.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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3.00	3.00
	533900 FOOD EXPENSE-INSTITUTIONS	457.05	457.05
	534500 AGRICULTURAL SUPPLIES EX		188.78
	534947 DATA PROCESSING SUPPLIES	220.89	759.59
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	1,067.58	9,690.28
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		435.35
	543500 MGT CONSULTANT SERVICES		1,975.22
	556100 INSURANCE EXPENSE		3,903.49
	559100 OTHER OPERATING EXP	114.28	383.30
	Major Account 520000 Total	6,473.42	50,616.81
	570000 Travel Expenses		
	571100 LODGING	579.45	1,322.06
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	63.30	512.13
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	655.71	7,094.63
	574500 PERSONAL VEHICLE MILEAGE	5.44	28.84
	575100 MISC TRAVEL EXPENSE	11.23	45.03
	Major Account 570000 Total	1,315.13	9,037.23
	Fund 21960 Expenditures Total	31,771.10	333,933.34
	Subprogram Revenues	13,284.06	426,831.79
	Subprogram Expenditures	31,771.10	333,933.34

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	25,926.12-	232,192.70-
	471112 CORN BORER LICENSE FEES	900.00-	5,000.00-
	474153 FIELD INSPECTIONS	236.20-	4,345.46-
	474155 CORN BORER CERTIFICATES	143.75-	2,443.75-
	Major Account 470000 Total	27,206.07-	243,981.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.39-	4,922.59-
	486500 MISCELLANEOUS ADJUSTMENT		1,655.34-
	Major Account 480000 Total	404.39-	6,577.93-
	Fund 21790 Revenue Total	27,610.46-	250,559.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,646.15	87,317.25
	511300 OVERTIME PAYMENTS		68.16
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	1,012.05	7,541.14
	512200 SICK LEAVE EXPENSE	234.19	5,738.81
	512300 HOLIDAY LEAVE EXPENSE	572.45	5,222.31
	515100 RETIREMENT PLANS EXPENSE	783.93	7,326.58
	515200 FICA EXPENSE	729.51	7,233.40
	515500 HEALTH INSURANCE EXPENSE	4,235.19	40,227.17
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	16,713.47	162,542.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.84	996.90
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	989.75	5,842.10
	521401 NDA DATA CENTER	221.65	2,563.22
	521412 OCIO-VOICE EXPENSE	167.93	1,872.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,405.55
	522100 DUES & SUBSCRIPTION EXP		1,927.00
	522200 CONFERENCE REGISTRATION		391.27
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	428.08	3,132.28
	524900 RENT EXP-DEPR SURCHARGE		621.12
	527200 REP & MAINT-MOTOR VEHICL	172.03	200.31
	531100 OFFICE SUPPLIES EXPENSE		33.04
	533132 UNIFORMS/CLOTHING		98.14
	533900 FOOD EXPENSE-INSTITUTIONS	204.44	204.44
	534500 AGRICULTURAL SUPPLIES EX	25.00	47.55
	534600 ED & RECREATIONAL SUP EX		36.00
	534947 DATA PROCESSING SUPPLIES	123.99	658.22
	534948 AG SAMPLES		20.80
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	48.32	429.57
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		198.64
	545000 LABORATORY SERVICES		1,980.00
	559100 OTHER OPERATING EXP	15.93	118.73
	Major Account 520000 Total	2,504.96	25,612.54
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS		187.11
	574500 PERSONAL VEHICLE MILEAGE		287.32
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total		484.88
	Fund 21790 Expenditures Total	19,218.43	188,640.29
	Subprogram Revenues	27,610.46-	250,601.84-
	Subprogram Expenditures	19,218.43	188,655.04

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	73.70-	734,322.86-
	455192 SMALL PKG TONNAGE FEES	350.00-	227,350.00-
	Major Account 450000 Total	423.70-	961,672.86-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.00-	33,825.00-
	Major Account 470000 Total	315.00-	33,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.34-	3,890.36-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	36.85-	18,176.47-
	486500 MISCELLANEOUS ADJUSTMENTS		.34
	Major Account 480000 Total	493.19-	22,081.62-
	Fund 20810 Revenue Total	1,231.89-	1,017,579.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,511.20	200,023.67
	511300 OVERTIME PAYMENTS		238.57
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	824.75	15,636.49
	512200 SICK LEAVE EXPENSE	941.60	12,848.51
	512300 HOLIDAY LEAVE EXPENSE	1,037.21	11,262.01
	512500 FUNERAL LEAVE EXPENSE		161.96
	515100 RETIREMENT PLANS EXPENSE	1,596.42	17,670.45
	515200 FICA EXPENSE	1,492.00	16,761.29
	515500 HEALTH INSURANCE EXPENSE	6,638.92	68,357.27
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	31,542.10	346,948.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.80	6,490.90
	521400 CIO CHARGES	4,025.24	18,952.21
	521401 NDA DATA CENTER	862.61	7,582.72
	521412 OCIO-VOICE EXPENSE	415.88	4,576.97
	521500 PUBLICATION & PRINT EXP		1,237.28
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		99.26
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	32.38	3,885.69
	524600 RENT EXPENSE-BUILDINGS	598.86	4,321.97

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		791.76
	527200 REP & MAINT-MOTOR VEHICL	1,225.68	2,897.06
	531100 OFFICE SUPPLIES EXPENSE	22.17	228.06
	531200 IT SUPPLIES		1.82
	532200 PERSONAL COMPUTING EQUIPMENT		504.79
	533132 UNIFORMS/CLOTHING		118.41
	533900 FOOD EXPENSE-INSTITUTIONS	771.08	771.08
	534500 AGRICULTURAL SUPPLIES EX	13.59	81.33
	534900 MISCELLANEOUS SUP EXP		9.91
	534947 DATA PROCESSING SUPPLIES	111.44	1,229.98
	534948 AG SAMPLES	98.22	1,823.50
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	1,541.81	10,767.62
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		566.42
	543500 MGT CONSULTANT SERVICES		4,938.06
	556100 INSURANCE EXP		9,746.90
	559100 OTHER OPERATING EXP		32.74
	Major Account 520000 Total	10,090.76	83,488.47
	570000 Travel Expenses		
	571100 LODGING		282.05
	571800 MEALS - TRAVEL STATUS		84.78
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	45.90	320.75
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE	427.23	430.50
	Major Account 570000 Total	473.13	1,139.52
	Fund 20810 Expenditures Total	42,105.99	431,576.71
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,057.41	87,027.96
	511300 OVERTIME PAYMENTS		1,347.75
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	173.16	6,082.86
	512200 SICK LEAVE EXPENSE	428.26	6,314.81
	512300 HOLIDAY LEAVE EXPENSE	392.00	4,805.46

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	602.74	7,905.96
	515200 FICA EXPENSE	584.24	7,129.34
	515500 HEALTH INSURANCE EXPENSE	2,036.40	28,902.43
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	11,774.21	151,728.42
	520000 Operating Expenses		
	521400 CIO CHARGES	7,427.01	62,467.44
	521401 NDA DATA CENTER	351.65	3,720.87
	521412 OCIO-VOICE EXPENSE	212.98	2,391.09
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION	1,456.00	3,776.00
	524600 RENT EXPENSE-BUILDINGS	391.24	3,050.19
	527200 REP & MAINT-MOTOR VEHICLE		36.18
	531100 OFFICE SUPPLIES EXPENSE		108.00
	531200 IT SUPPLIES		12.99
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	533900 FOOD EXPENSE-INSTITUTIONS	324.35	324.35
	534947 DATA PROCESSING SUPPLIES		136.55
	534948 AG SAMPLES		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	108.44	869.94
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT		276.55
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	10,271.67	79,563.04
	570000 Travel Expenses		
	571100 LODGING		1,850.22
	571800 MEALS - TRAVEL STATUS		660.32
	572100 COMMERCIAL TRANSPORTATIO	740.40	3,539.02
	575100 MISC TRAVEL EXPENSE		344.00
	Major Account 570000 Total	740.40	6,393.56
	Fund 40000 Expenditures Total	22,786.28	237,685.02
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,096.76-
	Major Account 460000 Total		51,096.76-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.58-	341.84-
	Major Account 480000 Total	24.58-	341.84-
	Fund 41920 Revenue Total	24.58-	51,438.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.32	39,958.05
	511300 OVERTIME PAYMENTS		144.18
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	202.31	3,135.57
	512200 SICK LEAVE EXPENSE	161.81	2,125.03
	512300 HOLIDAY LEAVE EXPENSE	161.54	2,586.30
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	249.04	3,559.81
	515200 FICA EXPENSE	227.07	3,324.87
	515500 HEALTH INSURANCE EXPENSE	866.25	13,653.67
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	4,667.34	69,266.63
	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	32.76	802.81
	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	32.76	11,487.48
	570000 Travel Expenses		
	571100 LODGING		50.14

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Major Account 570000 Total		50.14
	Fund 41920 Expenditures Total	4,700.10	80,804.25
	Subprogram Revenues	1,256.47	1,069,018.08
	Subprogram Expenditures	69,592.37	750,065.98

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			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	10.23		281.63
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	10.23		1,463.12
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	10.23		12,754.79
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX			497,204.58-
Major Account 450000 Total			497,204.58-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	170.00-		28,691.50-
Major Account 470000 Total	170.00-		28,691.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	329.26-		3,630.50-
485100 FINES FORFEITS & PENALTI			3,238.09-
486500 MISCELLANEOUS ADJUSTMENT			.85-
Major Account 480000 Total	329.26-		6,869.44-

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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	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	499.26-	532,765.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,520.52	63,532.03
	511300 OVERTIME PAYMENTS		29.77
	511800 COMPENSATORY TIME PAID	73.30	319.90
	512100 VACATION LEAVE EXPENSE	340.77	11,994.41
	512200 SICK LEAVE EXPENSE	258.89	12,177.40
	512300 HOLIDAY LEAVE EXPENSE	331.08	3,350.62
	512500 FUNERAL LEAVE EXPENSE		193.10
	512600 CIVIL LEAVE EXPENSE	30.79	126.53
	512700 INJURY LEAVE EXPENSE		48.46
	515100 RETIREMENT PLANS EXPENSE	490.91	6,871.07
	515200 FICA EXPENSE	453.61	6,474.60
	515500 HEALTH INSURANCE EXPENSE	1,934.30	21,134.99
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	9,434.17	127,705.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.28	1,608.94
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	1,251.45	6,736.68
	521401 NDA DATA CENTER	280.26	3,005.17
	521412 OCIO-VOICE EXPENSE	144.45	1,418.95
	521500 PUBLICATION & PRINT EXP		597.17
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	13.30	13.30
	522800 E-COMMERCE OPER EXP	14.87	2,727.56
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	529.88	3,478.51
	524900 RENT EXP-DEPR SURCHARGE		600.32
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	10.59	451.44
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	1.46	218.00
	531200 IT SUPPLIES		16.00
	533900 FOOD EXPENSE-INSTITUTIONS	283.08	283.08
	534500 AGRICULTURAL SUPPLIES EX		7.57
	534900 MISCELLANEOUS SUP EXP		12.68

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		591.32
	538100 VEHICLE & EQUIP SUP EXP	12.11	29.24
	538182 GAS EXPENSE	194.08	1,596.62
	538183 OIL EXPENSE		29.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		245.36
	543500 MGT CONSULTANT SERVICES		1,975.22
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		2,830.08
	559100 OTHER OPERATING EXP		18.37
	Major Account 520000 Total	2,793.81	30,165.84
	570000 Travel Expenses		
	571100 LODGING	416.00	582.98
	571600 MEALS - TAXABLE	22.26	26.57
	571800 MEALS - TRAVEL STATUS		171.60
	573100 STATE-OWNED TRANSPORT	26.23	282.33
	575100 MISCELLANEOUS TRAVEL	11.23	13.48
	Major Account 570000 Total	475.72	1,076.96
	Fund 20820 Expenditures Total	12,703.70	158,947.99
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	49,950.00-
	Major Account 470000 Total	25.00-	49,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.24-	2,061.27-
	485100 FINES FORFEITS & PENALTI		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.95-
	Major Account 480000 Total	187.24-	3,247.22-
	Fund 21780 Revenue Total	212.24-	53,197.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.17	12,665.22
	512100 VACATION LEAVE EXPENSE	45.61	863.35
	512200 SICK LEAVE EXPENSE	11.18	391.44
	512300 HOLIDAY LEAVE EXPENSE	43.43	608.24
	512500 FUNERAL LEAVE EXPENSE		212.85
	515100 RETIREMENT PLANS EXPENSE	72.21	1,103.50
	515200 FICA EXPENSE	70.95	1,081.80
	515500 HEALTH INSURANCE EXPENSE	110.44	1,714.25

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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>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,217.99	18,778.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	588.38
	521400 CIO CHARGES	309.29	1,126.08
	521401 NDA DATA CENTER	69.26	534.02
	521412 OCIO-VOICE EXPENSE	30.00	170.22
	522100 DUES & SUBSCRIPTION EXP		351.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	1.75	45.50
	524600 RENT EXPENSE-BUILDINGS	47.91	265.88
	524900 RENT EXP-DEPR SURCHARGE		41.60
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE		22.53
	533900 FOOD EXPENSE-INSTITUTIONS	43.24	43.24
	534500 AGRICULTURAL SUPPLIES EX		8.56
	534947 DATA PROCESSING SUPPLIES		17.57
	538100 VEHICLE & EQUIP SUP EXP		.65
	538182 GAS EXPENSE	16.39	16.39
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		37.77
	545000 LABORATORY SERVICES	108.00	4,017.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	4.29	185.36
	Major Account 520000 Total	638.57	8,245.79
	570000 Travel Expenses		
	571100 LODGING	246.37	1,738.11
	571800 MEALS - TRAVEL STATUS		832.99
	573100 STATE-OWNED TRANSPORT	258.33	2,120.57
	575100 MISC TRAVEL EXPENSE		88.75
	Major Account 570000 Total	504.70	4,780.42
	Fund 21780 Expenditures Total	2,361.26	31,804.91
	Subprogram Revenues	711.50	585,962.74
	Subprogram Expenditures	15,075.19	203,507.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,975.00-	347,830.00-
	474152 DEALERS	50.00-	33,031.25-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	9,900.00-
	Major Account 470000 Total	3,525.00-	390,761.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.69-	2,407.66-
	485100 FINES FORFEITS & PENALTI	1,145.00-	24,735.00-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.84-
	Major Account 480000 Total	1,402.69-	49,876.50-
	Fund 20790 Revenue Total	4,927.69-	440,637.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,579.31	155,947.42
	511300 OVERTIME PAYMENTS		152.01
	511700 EMPLOYEE BONUSES	100.00	600.00
	511800 COMPENSATORY TIME PAID	50.33	176.34
	512100 VACATION LEAVE EXPENSE	1,208.45	15,376.17
	512200 SICK LEAVE EXPENSE	988.73	9,747.37
	512300 HOLIDAY LEAVE EXPENSE	1,012.11	9,207.71
	512500 FUNERAL LEAVE EXPENSE		254.91
	512600 CIVIL LEAVE EXPENSE	4.93	76.09
	512700 INJURY LEAVE EXPENSE		85.55
	515100 RETIREMENT PLANS EXPENSE	1,486.05	14,303.88
	515200 FICA EXPENSE	1,402.16	13,461.94
	515500 HEALTH INSURANCE EXPENSE	4,464.62	44,829.03
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	27,296.69	265,844.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,509.71-	7,797.40
	521300 FREIGHT EXPENSE		858.25
	521400 CIO CHARGES	1,701.82	19,721.87
	521401 NDA DATA CENTER	376.71	3,518.54
	521412 OCIO-VOICE EXPENSE	177.76	1,993.93
	521500 PUBLICATION & PRINT EXP	62.72	1,340.83
	521900 AWARDS EXPENSE		174.00
	522100 DUES & SUBSCRIPTION EXP		1,681.00
	522200 CONFERENCE REGISTRATION	7.41	50.41
	522600 JOB APPLICANT EXPENSE	92.00	92.00
	522800 E-COMMERCE OPER EXP	84.00	4,737.25

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	771.64	3,660.71
	524900 RENT EXP-DEPR SURCHARGE		1,653.30
	527200 REP & MAINT-MOTOR VEHICL	9.01	548.62
	527400 REP & MAINT-DATA PROC		714.50
	531100 OFFICE SUPPLIES EXPENSE	39.17	1,483.36
	531200 IT SUPPLIES		14.34
	532200 PERSONAL COMPUTING EQUIPMEN	10.24	318.15
	533900 FOOD EXPENSE-INSTITUTIONS	333.70	333.70
	534500 AGRICULTURAL SUPPLIES EX		408.88
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	4.27	234.02
	538100 VEHICLE & EQUIP SUP EXP	4.25	58.13
	538182 GAS EXPENSE	186.25	1,468.58
	538183 OIL EXPENSE		25.48
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT		384.05
	543500 MGT CONSULTANT SERVICES		1,481.42
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES	11,752.68-	18,796.57
	555340 COTS MAINTENANCE		182.50
	556100 INSURANCE EXPENSE		1,270.82
	559100 OTHER OPERATING EXP	367.36	1,781.53
	Major Account 520000 Total	12,034.08-	80,939.68
	570000 Travel Expenses		
	571100 LODGING	102.80	750.25
	571600 MEALS - TAXABLE	18.92	22.56
	571800 MEALS - TRAVEL STATUS		259.28
	573100 STATE-OWNED TRANSPORT	26.23	1,963.52
	575100 MISC TRAVEL EXPENSE		1.92
	Major Account 570000 Total	147.95	2,997.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459.00
	Major Account 580000 Total		459.00
	Fund 20790 Expenditures Total	15,410.56	350,240.90
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,545.00-	769,890.00-
	474157 COMMERCIAL APPLICATOR FEE	24,435.00-	237,990.00-
	474165 PRIVATE APPLICATOR LIC	7,277.00-	116,569.00-
	Major Account 470000 Total	38,257.00-	1,124,449.00-
	Fund 25540 Revenue Total	38,257.00-	1,124,449.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,296.64-	843,704.29-
	Major Account 460000 Total	52,296.64-	843,704.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.72-	257.28-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	36.72-	22,476.07
	Fund 41860 Revenue Total	52,333.36-	821,228.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,974.42	230,222.94
	511300 OVERTIME PAYMENTS		354.32
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID	131.88	203.53
	512100 VACATION LEAVE EXPENSE	1,503.96	21,866.98
	512200 SICK LEAVE EXPENSE	618.93	9,434.04
	512300 HOLIDAY LEAVE EXPENSE	1,026.70	13,688.15
	512500 FUNERAL LEAVE EXPENSE		881.86
	512600 CIVIL LEAVE EXPENSE	20.96	23.50
	512700 INJURY LEAVE EXPENSE		183.81
	515100 RETIREMENT PLANS EXPENSE	1,593.00	20,729.54
	515200 FICA EXPENSE	1,457.86	19,005.34
	515500 HEALTH INSURANCE EXPENSE	7,565.31	88,556.06
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	32,293.02	409,167.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,967.36	8,526.96
	521300 FREIGHT EXPENSE		2,942.84
	521400 CIO CHARGES	14,794.96	111,774.19
	521401 NDA DATA CENTER	696.91	7,709.76
	521412 OCIO-VOICE EXPENSE	439.85	5,036.21
	521500 PUBLICATION & PRINT EXP	49.15	1,631.91
	522100 DUES & SUBSCRIPTION EXP		5,794.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.69	191.69
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	659.78	6,449.56
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	33.36	1,724.18
	527400 REP & MAINT-DATA PROC		714.50
	531100 OFFICE SUPPLIES EXPENSE	57.10	1,715.22
	532200 PERSONAL COMPUTING EQUIPMEN	40.92	222.90
	533900 FOOD EXPENSE-INSTITUTIONS	642.80	642.80
	534500 AGRICULTURAL SUPPLIES EX		681.35
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	17.07	388.14
	538100 VEHICLE & EQUIP SUP EXP	15.72	226.97
	538182 GAS EXPENSE	654.50	5,178.70
	538183 OIL EXPENSE		94.41
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT		459.49
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES	57,247.66	116,742.38
	555340 COTS MAINTENANCE		182.50
	556100 INSURANCE EXPENSE		1,972.51
	559100 OTHER OPERATING EXP	80.00	89.60
	Major Account 520000 Total	82,406.83	285,767.71
	570000 Travel Expenses		
	571100 LODGING	150.77	908.92
	571600 MEALS - TAXABLE	70.12	83.71
	571800 MEALS - TRAVEL STATUS		616.92
	573100 STATE-OWNED TRANSPORT		32.20
	575100 MISC TRAVEL EXPENSE		7.09
	Major Account 570000 Total	220.89	1,648.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,421.00
	Major Account 580000 Total		28,421.00
	Fund 41860 Expenditures Total	114,920.74	725,004.59
	Subprogram Revenues	95,518.05	2,386,314.97
	Subprogram Expenditures	130,331.30	1,075,245.49

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,950.00-	702,020.00-
	Major Account 470000 Total	5,950.00-	702,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.59-	8,624.90-
	486500 MISCELLANEOUS ADJUSTMENT		2.15
	Major Account 480000 Total	790.59-	8,622.75-
	Fund 21950 Revenue Total	6,740.59-	710,642.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.36	10,110.25
	512100 VACATION LEAVE EXPENSE	31.08	2,045.44
	512200 SICK LEAVE EXPENSE	13.18	480.62
	512300 HOLIDAY LEAVE EXPENSE	36.18	433.87
	515100 RETIREMENT PLANS EXPENSE	44.26	978.51
	515200 FICA EXPENSE	39.47	875.67
	515500 HEALTH INSURANCE EXPENSE	239.36	5,320.57
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	913.89	20,465.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	190.33	1,054.26
	521401 NDA DATA CENTER	42.62	471.03
	521412 OCIO-VOICE EXPENSE	13.94	158.01
	522200 CONFERENCE REGISTRATION	7.60	7.60
	524600 RENT EXPENSE-BUILDINGS	63.88	191.63
	538182 GAS EXPENSE		37.23
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT		36.25
	554900 OTHER CONTRACTUAL SERVICES		556,807.39
	559100 OTHER OPERATING EXP	68.71	219.58
	Major Account 520000 Total	387.08	560,268.54
	570000 Travel Expenses		
	571100 LODGING	50.39	50.39
	571800 MEALS - TRAVEL STATUS		20.64
	Major Account 570000 Total	50.39	71.03
	Fund 21950 Expenditures Total	1,351.36	580,805.38
	Subprogram Revenues	6,740.59-	710,642.75-
	Subprogram Expenditures	1,351.36	580,805.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,749.95-
	Major Account 480000 Total		6,749.95-
	Fund 10000 Revenue Total		6,749.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.92	24,116.52
	511300 OVERTIME PAYMENTS		223.26
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	115.90	2,227.66
	512200 SICK LEAVE EXPENSE	63.99	808.94
	512300 HOLIDAY LEAVE EXPENSE	103.16	1,345.05
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	164.98	1,594.06
	515200 FICA EXPENSE	151.17	2,135.46
	515500 HEALTH INSURANCE EXPENSE	629.65	8,164.10
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	3,148.77	41,372.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	1,058.98
	521400 CIO CHARGES	547.21	3,223.15
	521401 NDA DATA CENTER	122.55	1,436.85
	521412 OCIO-VOICE EXPENSE	93.30	813.42
	521500 PUBLICATION & PRINT EXP		73.60
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	25.02	1,907.16
	524900 RENT EXP-DEPR SURCHARGE		612.88
	527200 REP & MAINT-MOTOR VEHICL		81.15
	531200 IT SUPPLIES	5.25	40.56
	532200 PERSONAL COMPUTING EQUIPMENT		117.21
	533900 FOOD EXPENSE-INSTITUTIONS	113.04	113.04
	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	9.83	1,477.19
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		108.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		219.42
	Major Account 520000 Total	938.57	11,806.46
	570000 Travel Expenses		
	571100 LODGING	10.80	103.63
	571800 MEALS - TRAVEL STATUS		152.53
	573100 STATE-OWNED TRANSPORT	467.23	820.23
	574500 PERSONAL VEHICLE MILEAGE		24.03
	Major Account 570000 Total	478.03	1,100.42
	Fund 10000 Expenditures Total	4,565.37	54,279.60
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	.21-	3.21-
	Major Account 480000 Total	.21-	3.21-
	Fund 20870 Revenue Total	.21-	153.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.59	111.55
	512100 VACATION LEAVE EXPENSE		7.79
	512200 SICK LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE	3.75	13.56
	515100 RETIREMENT PLANS EXPENSE	2.87	10.10
	515200 FICA EXPENSE	2.43	8.89
	515500 HEALTH INSURANCE EXPENSE	15.46	54.29
	Major Account 510000 Total	59.10	207.91
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	59.10	223.85
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	166.00-	100,803.51-
	Major Account 470000 Total	166.00-	100,803.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	62.25-	1,595.05-
	486500 MISCELLANEOUS ADJUSTMENTS		25,010.61-
	Major Account 480000 Total	62.25-	26,605.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST	480000 Revenues - Miscellaneous		
	Fund 21790 Revenue Total	228.25-	127,409.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,504.63	111,112.14
	511300 OVERTIME PAYMENTS		1,304.76
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	420.25	9,045.88
	512200 SICK LEAVE EXPENSE	536.31	3,622.67
	512300 HOLIDAY LEAVE EXPENSE	823.52	6,921.04
	512500 FUNERAL LEAVE EXPENSE		10.06
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,219.47	6,148.45
	515200 FICA EXPENSE	1,139.25	10,235.12
	515500 HEALTH INSURANCE EXPENSE	3,898.48	35,184.84
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	22,541.91	185,791.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	266.39
	521400 CIO CHARGES	2,351.40	11,206.37
	521401 NDA DATA CENTER	496.57	4,842.79
	521412 OCIO-VOICE EXPENSE	342.20	2,656.88
	521500 PUBLICATION & PRINT EXP	107.66	5,611.94
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,710.00
	522800 E-COMMERCE OPER EXP	1.75	1,305.50
	524600 RENT EXPENSE-BUILDINGS	562.38	2,079.65
	524900 RENT EXP-DEPR SURCHARGE		80.40
	527200 REP & MAINT-MOTOR VEHICL		1,377.41
	531100 OFFICE SUPPLIES		49.56
	531200 IT SUPPLIES	12.24	95.33
	532100 NON-CAPITALIZED EQUIP PU		197.79
	532200 PERSONAL COMPUTING EQUIPMENT		273.49
	533132 UNIFORMS/CLOTHING		55.27
	533900 FOOD EXPENSE	458.01	458.01
	534500 AGRICULTURAL SUPPLIES EX	684.51	1,512.65
	534600 ED & RECREATION SUPP EXP	355.18	1,089.12
	534947 DATA PROCESSING SUPPLIES	95.33	211.75
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS EXPENSE	600.26	2,467.47

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES		804.17
	541200 PURCHASING ASSESSMENT		10.70
	541400 HRMS ASSESSMENT		380.27
	543500 MGT CONSULTANT SERVICES		1,975.22
	545000 LAB SERVICES	2,025.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICES		6,742.65
	556100 INSURANCE EXPENSE		1,020.90
	559100 OTHER OPERATING EXP	3.06	111.27
	Major Account 520000 Total	8,099.47	52,029.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.11	4,148.07
	571800 MEALS - TRAVEL STATUS	348.45	1,806.65
	573100 STATE OWNED TRANSPORTATION	1,964.13	9,469.42
	574500 PERSONAL VEHICLE MILEAGE		65.27
	575100 MISC TRAVEL EXPENSE	30.00	42.68
	Major Account 570000 Total	3,149.69	15,532.09
	Fund 21790 Expenditures Total	33,791.07	253,352.86
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		145,887.47-
	Major Account 460000 Total		145,887.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.69-	1,136.69-
	486500 MISCELLANEOUS ADJUSTMENTS		34,425.81
	Major Account 480000 Total	81.69-	33,289.12
	Fund 41950 Revenue Total	81.69-	112,598.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,802.59
	511300 OVERTIME PAYMENTS		1,000.89
	512100 VACATION LEAVE EXPENSE		1,177.03
	512200 SICK LEAVE EXPENSE		379.15
	512300 HOLIDAY LEAVE EXPENSE		1,109.42
	515100 RETIREMENT PLANS EXPENSE		8,455.55
	515200 FICA EXPENSE		1,777.60
	515500 HEALTH INSURANCE EXPENSE		4,407.93
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total		57,662.37

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.42
	521300 FREIGHT EXPENSE		4,052.94
	521400 CIO CHARGES		1,785.73
	521401 NDA DATA CENTER		686.11
	521412 OCIO-VOICE EXPENSE		250.41
	521500 PUBLICATION & PRINT EXP		3,650.00
	524600 RENT EXPENSE-BUILDINGS		1,474.08
	527200 REP & MAINT-MOTOR VEHICL		643.63
	531100 OFFICE SUPPLIES EXPENSE		610.64
	533132 UNIFORMS/CLOTHING		182.15
	534500 AGRICULTURAL SUPPLIES EX		770.37
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE		1,577.55
	541100 ACCTG & AUDITING SERVICES		548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		34.13
	554900 OTHER CONTRACTUAL SERVICES		4,962.07
	Major Account 520000 Total		21,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,874.46
	571800 MEALS - TRAVEL STATUS		1,512.54
	572100 COMMERCIAL TRANSPORTATIO		4,185.56
	573100 STATE OWNED TRANSPORTATION		10,229.02
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		18,857.58
	Fund 41950 Expenditures Total		97,836.34
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	310.15-	246,910.68-
	Subprogram Expenditures	38,415.54	405,712.49

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		21,210.00-
	474100 GENERAL BUSINESS FEES	600.00-	8,400.00-
	475101 CULTIVATOR SITE & MOD REG	1,875.00-	29,550.00-
	475102 PROCESSOR-HANDLER SITE & MOD		12,000.00-
	Major Account 470000 Total	2,475.00-	71,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.97-	606.49-
	485100 FINES FORFEITS & PENALTI		1,125.00-
	486500 MISCELLANEOUS ADJUSTMENTS		375.55-
	Major Account 480000 Total	44.97-	2,107.04-
	Fund 21815 Revenue Total	2,519.97-	73,267.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.62	50,792.19
	512100 VACATION LEAVE EXPENSE	240.75	3,079.16
	512200 SICK LEAVE EXPENSE	18.04	948.23
	512300 HOLIDAY LEAVE EXPENSE	237.56	2,962.60
	515100 RETIREMENT PLANS EXPENSE	361.13	4,326.38
	515200 FICA EXPENSE	356.65	4,229.39
	515500 HEALTH INSURANCE EXPENSE	420.89	5,555.93
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	5,960.64	72,633.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	490.94
	521400 CIO CHARGES	638.82	3,538.36
	521401 NDA DATA CENTER	142.79	1,577.98
	521412 OCIO-VOICE EXPENSE	53.22	868.27
	521500 PUBLICATION & PRINT EXP		26.71
	522200 CONFERENCE REGISTRATION		2,998.00
	524600 RENT EXPENSE-BUILDINGS	178.32	534.96
	527200 REP & MAINT-MOTOR VEHICL		220.59
	533900 FOOD EXPENSE-INSTITUTIONS	131.71	131.71
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	314.56	1,035.06
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT		117.96

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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>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES		6,930.00
	559100 OTHER OPERATING EXP	33.13	764.65
	Major Account 520000 Total	1,494.66	20,731.36
	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	7,455.30	94,897.41
	Subprogram Revenues	2,519.97	73,267.04
	Subprogram Expenditures	7,455.30	94,897.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,929.92	12,484.76	
512100 VACATION LEAVE EXPENSE	126.52	1,709.36	
512200 SICK LEAVE EXPENSE	31.72	488.38	
512300 HOLIDAY LEAVE EXPENSE	126.52	910.92	
512500 FUNERAL LEAVE EXPENSE		249.00	
515100 RETIREMENT PLANS EXPENSE	165.92	1,186.80	
515200 FICA EXPENSE	164.03	1,175.14	
515500 HEALTH INSURANCE EXPENSE	214.93	1,435.25	
516500 WORKERS COMP PREMIUMS		55.22	
Major Account 510000 Total	2,759.56	19,694.83	
520000 Operating Expenses			
521400 CIO CHARGES	47.58	263.57	
521401 NDA DATA CENTER	10.66	117.78	
521412 OCIO-VOICE EXPENSE	8.60	94.47	
522200 CONFERENCE REGISTRATION		5.00	
527200 REP & MAINT-MOTOR VEHICL		3.85	
533900 FOOD EXPENSE-INSTITUTIONS	9.83	9.83	
533901 SEE CHART OF ACCOUNTS		76.40	
538100 VEHICLE & EQUIP SUP EXP		17.22	
538182 GAS EXPENSE	8.20	34.31	
541100 ACCTG & AUDITING SERVICES		572.52	
541200 PURCHASING ASSESSMENT		101.85	
541400 HRMS ASSESSMENT		8.79	
Major Account 520000 Total	84.87	1,305.59	
570000 Travel Expenses			
571100 LODGING		59.70	
571600 MEALS - TAXABLE		43.60	
571800 MEALS - TRAVEL STATUS		34.72	
574500 PERSONAL VEHICLE MILEAGE		204.96	
Major Account 570000 Total		342.98	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	12,704.30	456,216.06	
Major Account 590000 Total	12,704.30	456,216.06	
Fund 10000 Expenditures Total	15,548.73	477,559.46	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	163.73-	2,706.76-	
474100 GENERAL BUSINESS FEES	3,570.00-	419,940.00-	

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,733.73-	422,646.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.12-	4,317.68-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT		.28
	Major Account 480000 Total	453.12-	4,347.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenue Total	4,186.85-	421,994.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,063.86	150,348.93
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	1,045.30	17,805.02
	512200 SICK LEAVE EXPENSE	475.97	5,630.45
	512300 HOLIDAY LEAVE EXPENSE	764.60	8,534.96
	512500 FUNERAL LEAVE EXPENSE		1,062.67
	515100 RETIREMENT PLANS EXPENSE	1,149.40	13,731.42
	515200 FICA EXPENSE	1,114.41	13,333.42
	515500 HEALTH INSURANCE EXPENSE	2,195.19	25,904.45
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	19,808.73	238,629.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.34
	521400 CIO CHARGES	2,462.82	13,552.99
	521401 NDA DATA CENTER	439.57	4,857.59
	521412 OCIO-VOICE EXPENSE	239.62	2,614.57
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION		1,671.80
	524600 RENT EXPENSE-BUILDINGS	438.24	3,201.28
	524900 RENT EXP-DEPR SURCHARGE		621.12
	527200 REP & MAINT-MOTOR VEHICL		1,214.80
	531100 OFFICE SUPPLIES EXPENSE		99.05
	531200 IT SUPPLIES		.56
	532100 NON-CAPITALIZED EQUIP PU	226.98	226.98
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	533900 FOOD EXPENSE-INSTITUTIONS	405.44	405.44
	534947 DATA PROCESSING SUPPLIES		282.55

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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		127.81
	538182 GAS EXPENSE	57.37	240.20
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		379.64
	543500 MGT CONSULTANT SERVICES		1,975.22
	556100 INSURANCE EXPENSE		1,467.10
	559100 OTHER OPERATING EXP	42.09	143.74
	Major Account 520000 Total	4,312.13	34,486.60
	570000 Travel Expenses		
	571100 LODGING	325.59	8,443.11
	571800 MEALS - TRAVEL STATUS	247.82	3,826.03
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	2,990.50	26,712.13
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	3,563.91	39,099.45
	Fund 20750 Expenditures Total	27,684.77	312,215.79
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	464.81-	7,953.02-
	474100 GENERAL BUSINESS FEES		4.34-
	Major Account 470000 Total	464.81-	7,957.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	128.25-
	486500 MISCELLANEOUS ADJUSTMENT		2.47-
	Major Account 480000 Total	11.05-	130.72-
	Fund 20780 Revenue Total	475.86-	8,088.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.97	1,993.46
	524600 RENT EXPENSE-BUILDINGS	240.72	2,647.92
	524900 RENT EXP-DEPR SURCHARGE	90.20	992.20
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP	2.58	55.06
	Major Account 520000 Total	548.47	5,927.88
	Fund 20780 Expenditures Total	548.47	5,927.88
	Subprogram Revenues	4,662.71-	430,082.51-
	Subprogram Expenditures	43,781.97	795,703.13

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780	WEED BOOK CASH FUND			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>221,333.71-</u>	<u>7,707,969.11-</u>
		Program Expenditures	<u>646,237.01</u>	<u>7,645,980.08</u>

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	78.39-	59,852.61-
	481200 GAIN OR LOSS-SALE OF INV		86,169.66
	Major Account 480000 Total	78.39-	26,317.05
	Fund 41850 Revenue Total	78.39-	26,317.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.74	20,340.64
	512100 VACATION LEAVE EXPENSE	60.30	1,104.47
	512200 SICK LEAVE EXPENSE		724.91
	512300 HOLIDAY LEAVE EXPENSE	103.37	1,111.02
	515100 RETIREMENT PLANS EXPENSE	154.29	1,743.94
	515200 FICA EXPENSE	148.48	1,684.52
	515500 HEALTH INSURANCE EXPENSE	184.91	1,772.18
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,546.09	28,625.25
	520000 Operating Expenses		
	521400 CIO CHARGES	99.92	649.56
	521401 NDA DATA CENTER	22.38	288.60
	521412 OCIO-VOICE EXPENSE	10.42	146.74
	522200 CONFERENCE REGISTRATION		121.52
	524600 RENT EXPENSE-BUILDINGS	186.39	1,389.32
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	533900 FOOD EXPENSE-INSTITUTIONS	20.64	20.64
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT		22.81
	559100 OTHER OPERATING EXP		232.86
	Major Account 520000 Total	339.75	3,416.59
	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	2,885.84	32,085.12
	Subprogram Revenues	78.39-	26,317.05
	Subprogram Expenditures	2,885.84	32,085.12

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	11,000.00-	69,760.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		716.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	11,000.00-	70,643.63-
	Fund 41850 Revenue Total	11,000.00-	70,643.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.59	2,611.99
	511200 TEMPORARY SALARIES-WAGE	984.75	12,525.00
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE		416.41
	512200 SICK LEAVE EXPENSE	17.23	128.18
	512300 HOLIDAY LEAVE EXPENSE	12.53	162.36
	512500 FUNERAL LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	17.57	249.25
	515200 FICA EXPENSE	91.24	1,284.63
	515500 HEALTH INSURANCE EXPENSE	79.92	1,145.28
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	1,406.83	20,994.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	568.84
	521400 CIO CHARGES	159.80	3,679.00
	521401 NDA DATA CENTER	5.33	1,908.85
	521412 OCIO-VOICE EXPENSE	63.37	707.40
	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	149.71	1,271.13
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524744 EXHIBIT SPACE EXPENSE		150.00
	525500 RENT EXP-OTHER PERS PROP		19,062.60
	526100 REP & MAINT-REAL PROPERT	284.00	352.00
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING		1,302.83
	533900 FOOD EXPENSE-INSTITUTIONS	29.47	29.47

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		
	533901 FOOD-OFFICIAL FUNCTION		51,715.15
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		2,475.71
	535100 MEDICAL SUPPLIES		75.01
	538182 GAS EXPENSE		30.30
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT		143.80
	547100 EDUCATIONAL SERVICES	1,500.00	7,175.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP		625.30
	Major Account 520000 Total	2,192.29	103,366.00
	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		622.34
	574500 PERSONAL VEHICLE MILEAGE	334.62	447.75
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	334.62	2,658.93
	Fund 41850 Expenditures Total	3,933.74	127,018.94
	Subprogram Revenues	11,000.00-	70,643.63-
	Subprogram Expenditures	3,933.74	127,018.94

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	203.59	2,144.61
	512100 VACATION LEAVE EXPENSE		359.61
	512200 SICK LEAVE EXPENSE	17.23	118.93
	512300 HOLIDAY LEAVE EXPENSE	12.53	137.83
	515100 RETIREMENT PLANS EXPENSE	17.57	207.26
	515200 FICA EXPENSE	15.91	188.88
	515500 HEALTH INSURANCE EXPENSE	79.92	972.25
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	346.75	4,156.98
	520000 Operating Expenses		
	521400 CIO CHARGES	23.80	131.79
	521401 NDA DATA CENTER	5.33	58.88
	521412 OCIO-VOICE EXPENSE	4.28	57.41
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		105.76
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		4.40
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	33.41	1,756.00
	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	380.16	5,939.79
	Subprogram Revenues		18.91-
	Subprogram Expenditures	380.16	5,939.79

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE		1,200.00
	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	610.83	6,427.86
	512100 VACATION LEAVE EXPENSE		1,077.30
	512200 SICK LEAVE EXPENSE	51.99	356.45
	512300 HOLIDAY LEAVE EXPENSE	37.59	413.49
	515100 RETIREMENT PLANS EXPENSE	52.42	618.98
	515200 FICA EXPENSE	47.97	566.98
	515500 HEALTH INSURANCE EXPENSE	239.93	2,913.72
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,040.73	12,457.61
	520000 Operating Expenses		
	521400 CIO CHARGES	71.38	395.36
	521401 NDA DATA CENTER	15.98	176.63
	521412 OCIO-VOICE EXPENSE	12.84	172.24
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		260.40
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		13.21
	Major Account 520000 Total	100.20	1,163.05
	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	1,140.93	13,701.07
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,140.93	13,701.07

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.59	2,144.61
	512100 VACATION LEAVE EXPENSE		359.61
	512200 SICK LEAVE EXPENSE	17.23	118.93
	512300 HOLIDAY LEAVE EXPENSE	12.53	137.83
	515100 RETIREMENT PLANS EXPENSE	17.57	207.26
	515200 FICA EXPENSE	15.91	188.88
	515500 HEALTH INSURANCE EXPENSE	79.92	972.25
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	346.75	4,156.98
	520000 Operating Expenses		
	521400 CIO CHARGES	23.80	131.79
	521401 NDA DATA CENTER	5.33	58.88
	521412 OCIO-VOICE EXPENSE	4.28	57.41
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		105.76
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		4.40
	Major Account 520000 Total	33.41	481.48
	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	380.16	4,665.27
	Subprogram Revenues		18.91-
	Subprogram Expenditures	380.16	4,665.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT	1,056.00-	7,183.75-
	Major Account 480000 Total	1,056.00-	7,221.58-
	Fund 10000 Revenue Total	1,056.00-	7,221.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,267.99	240,347.28
	511200 TEMPORARY SALARIES-WAGE	260.00	780.00
	511700 EMPLOYEE BONUSES	1,525.00	1,575.00
	512100 VACATION LEAVE EXPENSE	244.00	16,538.78
	512200 SICK LEAVE EXPENSE	4,591.52	15,214.54
	512300 HOLIDAY LEAVE EXPENSE	1,299.49	13,199.62
	512500 FUNERAL LEAVE EXPENSE		38.89
	515100 RETIREMENT PLANS EXPENSE	1,977.23	21,074.74
	515200 FICA EXPENSE	1,957.96	20,220.39
	515500 HEALTH INSURANCE EXPENSE	7,016.43	67,595.40
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	39,139.62	399,925.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.94	1,503.45
	521400 CIO CHARGES	3,697.74	22,207.72
	521401 NDA DATA CENTER	612.73	6,848.29
	521412 OCIO-VOICE EXPENSE	395.71	4,284.86
	521500 PUBLICATION & PRINT EXP	8,835.67	9,941.24
	521900 AWARDS EXPENSE		46.56
	522100 DUES & SUBSCRIPTION EXP		25,137.43
	522200 CONFERENCE REGISTRATION		4,880.07
	524600 RENT EXPENSE-BUILDINGS	2,441.90	7,325.70
	524700 RENT EXP-OTHER REAL PROP	3,762.44	6,028.02
	524744 EXHIBIT SPACE	400.00	11,675.00
	524900 RENT EXP-DEPR SURCHARGE		542.76
	525100 RENT EXP-OFFICE EQUIP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	531200 IT SUPPLIES		39.20
	532200 PERSONAL COMPUTING EQUIPMENT		33.15
	532280 VIDEO EQUIP		2,597.76
	533132 UNIFORMS/CLOTHING		23.60
	533900 FOOD EXPENSE-INSTITUTIONS	584.83	584.83

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		
	533901 FOOD-OFFICIAL FUNCTION	171.20	171.20
	534947 DATA PROCESSING SUPPLIES	56.89	146.25
	538182 GAS EXPENSE		93.99
	539500 PURCHASING CARD SUSPENSE	52.23-	52.23-
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT		5.37
	541400 HRMS ASSESSMENT		520.76
	542100 SOS TEMP SERV - PERSONNEL		1,439.83
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547300 INTERPRETER SERVICES	4,085.15	4,085.15
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00
	559100 OTHER OPERATING EXP	2,810.00	2,954.00
	Major Account 520000 Total	57,161.97	143,248.78
	570000 Travel Expenses		
	571100 LODGING	1,392.69	11,428.40
	571600 MEALS - TAXABLE	3,106.57	3,139.13
	571800 MEALS - TRAVEL STATUS	1,296.18	3,264.11
	572100 COMMERCIAL TRANSPORTATIO	3,868.29	9,657.78
	573100 STATE-OWNED TRANSPORT	620.50	1,719.93
	574500 PERSONAL VEHICLE MILEAGE		3,014.46
	575100 MISC TRAVEL EXPENSE	975.88	1,407.48
	Fund 10000 Total	11,260.11	33,631.29
	Fund 10000 Expenditures Total	96,301.59	543,174.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,056.00	
	Major Account 800000 Total	1,056.00	
	Fund 10000 Expenditures Total	1,056.00	
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,286.00
	Major Account 460000 Total		7,286.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,523.50-	30,873.50-
	474100 GENERAL BUSINESS FEES	5,700.00-	5,700.00-
	Major Account 470000 Total	8,223.50-	36,573.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.83-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.19-
	Major Account 480000 Total		62.02-
	Fund 20840 Revenue Total	8,223.50-	29,349.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.40	17,421.80
	512100 VACATION LEAVE EXPENSE		1,832.78
	512200 SICK LEAVE EXPENSE		1,496.53
	512300 HOLIDAY LEAVE EXPENSE	88.24	1,097.51
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	95.00	1,641.15
	515200 FICA EXPENSE	81.50	1,535.48
	515500 HEALTH INSURANCE EXPENSE	568.94	5,046.20
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	2,014.08	30,832.39
	520000 Operating Expenses		
	521400 CIO CHARGES	333.08	2,674.88
	521401 NDA DATA CENTER	74.59	1,205.92
	521412 OCIO-VOICE EXPENSE	28.44	253.78
	522100 DUES & SUBSCRIPTION EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	79.84	239.53
	533900 FOOD EXPENSE-INSTITUTIONS	68.81	68.81
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		100.79
	559100 OTHER OPERATING EXP	54.96	666.93
	Major Account 520000 Total	639.72	5,752.39
	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	2,653.80	36,638.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES		2,468.72
	512100 VACATION LEAVE EXPENSE		140.12
	512200 SICK LEAVE EXPENSE		26.53
	512300 HOLIDAY LEAVE EXPENSE		34.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		600.40
	515200 FICA EXPENSE		44.27
	515500 HEALTH INSURANCE EXPENSE		485.25
	Major Account 510000 Total		3,799.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		277.86
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		43.78
	541100 ACCTG & AUDITING SERVICES		15,666.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		21,688.12
	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
	Fund 40000 Total		188,397.00
	Fund 40000 Expenditures Total		25,519.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,874.92
	Major Account 800000 Total		8,874.92
	Fund 40000 Expenditures Total		8,874.92
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,610.88-	814,815.64-
	Major Account 460000 Total	101,610.88-	814,815.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.66-	1,764.57-
	Major Account 480000 Total	170.66-	1,764.57-
	Fund 41970 Revenue Total	101,781.54-	816,580.21-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	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	47.58	50,169.24
	521401 NDA DATA CENTER	10.66	117.78
	521412 OCIO-VOICE EXPENSE	2.08	23.43
	522200 CONFERENCE REGISTRATION		144.71
	524600 RENT EXPENSE-BUILDINGS	33.27	99.81
	533900 FOOD EXPENSE-INSTITUTIONS	9.83	9.83
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT		8.79
	Major Account 520000 Total	103.42	52,136.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.32
	Major Account 570000 Total		39.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		662,550.57
	Major Account 590000 Total		662,550.57
	Fund 41970 Expenditures Total	103.42	742,700.55
	Subprogram Revenues	111,061.04	853,151.31
	Subprogram Expenditures	110,318.92	1,570,060.70

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	975.32	11,957.04
	512100 VACATION LEAVE EXPENSE	79.41	1,424.45
	512200 SICK LEAVE EXPENSE		273.81
	512300 HOLIDAY LEAVE EXPENSE	54.16	526.15
	515100 RETIREMENT PLANS EXPENSE	83.12	1,062.49
	515200 FICA EXPENSE	77.48	996.10
	515500 HEALTH INSURANCE EXPENSE	350.01	4,149.67
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	1,619.50	20,577.46
	520000 Operating Expenses		
	521100 POSTAGE	17.34	53.02
	521400 CIO CHARGES	184.78	988.11
	521401 NDA DATA CENTER	36.23	400.39
	521412 OCIO-VOICE EXPENSE	19.45	143.45
	521500 PUBLICATION & PRINT EXP	55.72	1,058.35
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		435.76
	524600 RENT EXPENSE-BUILDINGS	21.36	339.15
	524744 EXHIBIT SPACE EXPENSE		101.50
	524900 RENT EXP-DEPR SURCHARGE		191.36
	533900 FOOD EXPENSE-INSTITUTIONS	33.42	33.42
	534946 PROMOTIONAL SUPPLIES		8.38
	541100 ACCTG & AUDITING SERVICES		495.45
	541200 PURCHASING ASSESSMENT		278.77
	541400 HRMS ASSESSMENT		29.93
	554927 MEDIATORS		845.03
	554928 LEGAL ASSISTANCE	1,145.17	9,220.36
	554929 CLINIC FINANCIAL COUNSELING		2,891.57
	554934 ADMIN OVERHEAD		13,906.80
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	1,478.79	31,596.80
	570000 Travel Expenses		
	571100 LODGING		210.50
	571800 MEALS - TRAVEL STATUS		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		444.13

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	3,098.29	52,618.39
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 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		66,713.37-
	Major Account 460000 Total		66,713.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.32-	959.28-
	Major Account 480000 Total	79.32-	959.28-
	Fund 41820 Revenue Total	79.32-	67,672.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.73	25,572.35
	512100 VACATION LEAVE EXPENSE	185.12	3,311.38
	512200 SICK LEAVE EXPENSE		489.58
	512300 HOLIDAY LEAVE EXPENSE	126.53	1,238.66
	515100 RETIREMENT PLANS EXPENSE	193.76	2,292.09
	515200 FICA EXPENSE	180.82	2,152.94
	515500 HEALTH INSURANCE EXPENSE	816.62	8,885.70
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,778.58	44,389.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	20.50
	521400 CIO CHARGES	385.43	2,134.87
	521401 NDA DATA CENTER	86.31	953.84
	521412 OCIO-VOICE EXPENSE	46.37	341.11
	521500 PUBLICATION & PRINT EXP		2,076.16
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		1,016.77

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		
	524600 RENT EXPENSE-BUILDINGS	48.83	787.59
	524744 EXHIBIT SPACE EXPENSE		231.00
	533900 FOOD EXPENSE-INSTITUTIONS	79.62	79.62
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		57.65
	554927 MEDIATORS		1,971.74
	554928 LEGAL ASSISTANCE	2,672.05	21,514.18
	554929 CLINIC FINANCIAL COUNSELING		6,746.97
	554934 ADMIN OVERHEAD		32,449.20
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	3,339.11	70,989.85
	570000 Travel Expenses		
	571100 LODGING		479.06
	571800 MEALS - TRAVEL STATUS		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		1,022.51
	Fund 41820 Expenditures Total	7,117.69	116,402.35
41821 USDAFRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,614.49-	286,722.64-
	Major Account 460000 Total	68,614.49-	286,722.64-
	Fund 41821 Revenue Total	68,614.49-	286,722.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.18	2,693.87
	512100 VACATION LEAVE EXPENSE	31.66	340.85
	512200 SICK LEAVE EXPENSE		169.29
	512300 HOLIDAY LEAVE EXPENSE	31.94	159.39
	515100 RETIREMENT PLANS EXPENSE	38.66	251.86
	515200 FICA EXPENSE	36.26	236.29
	515500 HEALTH INSURANCE EXPENSE	158.40	1,032.86
	Major Account 510000 Total	749.10	4,884.41
	520000 Operating Expenses		
	524600 BUILDING RENT	177.33	177.33
	Major Account 520000 Total	177.33	177.33
	590000 Government Aid		

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821USDA FRSAN VOUCHER PROG			
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	67,346.97	281,319.81
	Major Account 590000 Total	67,346.97	281,319.81
	Fund 41821 Expenditures Total	68,273.40	286,381.55
	Subprogram Revenues	68,693.81	354,565.29
	Subprogram Expenditures	78,489.38	455,625.38

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	2,083.34	26,245.03
	Major Account 520000 Total	2,083.34	26,278.95
	Fund 20810 Expenditures Total	2,083.34	26,278.95
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	2,083.34	26,244.99
	Major Account 520000 Total	2,083.34	26,918.30
	Fund 21800 Expenditures Total	2,083.34	26,918.30
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	4,166.68	53,197.25

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	2,014.40	31,041.80
	512100 VACATION LEAVE EXPENSE	42.95	2,328.12
	512200 SICK LEAVE EXPENSE		2,452.29
	512300 HOLIDAY LEAVE EXPENSE	80.04	2,147.45
	515100 RETIREMENT PLANS EXPENSE	159.90	2,842.59
	515200 FICA EXPENSE	140.88	2,522.21
	515500 HEALTH INSURANCE EXPENSE	883.03	15,098.56
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	3,321.20	58,957.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	399.91
	521400 CIO CHARGES	452.04	2,503.85
	521401 NDA DATA CENTER	101.23	1,118.71
	521412 OCIO-VOICE EXPENSE	55.41	365.85
	521500 PUBLICATION & PRINT EXP	62.72	736.74
	524600 RENT EXPENSE-BUILDINGS	151.70	455.11
	524744 EXHIBIT SPACE		17.50
	531100 OFFICE SUPPLIES EXPENSE		25.20
	533900 FOOD EXPENSE-INSTITUTIONS	93.37	93.37
	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		83.62
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	925.57	6,301.27
	570000 Travel Expenses		
	571100 LODGING		36.29
	571600 MEALS - TAXABLE		128.35
	571800 MEALS - TRAVEL STATUS		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		1,102.56
	Fund 10000 Expenditures Total	4,246.77	66,361.45
	Subprogram Expenditures	4,246.77	66,361.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,602.86-
	Major Account 450000 Total		5,602.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.37-	3,920.88-
	Major Account 480000 Total	353.37-	3,920.88-
	Fund 21970 Revenue Total	353.37-	9,523.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075.26
	512100 VACATION LEAVE EXPENSE		167.12
	512200 SICK LEAVE EXPENSE		5.62
	512300 HOLIDAY LEAVE EXPENSE		181.49
	515100 RETIREMENT PLANS EXPENSE		181.93
	515200 FICA EXPENSE		173.43
	515500 HEALTH INSURANCE EXPENSE		607.66
	Major Account 510000 Total		3,392.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		86.14
	521900 AWARDS EXPENSE	44.80	44.80
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		21.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525200 RENT EXP-DATA PROC EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE		10.96
	533901 FOOD-OFFICIAL FUNCTION		1,335.00
	541100 ACCTG & AUDITING SERVICES		5,376.26
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	28,006.87	549,022.27
	Major Account 520000 Total	28,051.67	558,259.78
	570000 Travel Expenses		
	571100 LODGING		1,528.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		1,141.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		656.32
	Major Account 570000 Total		3,378.62
	Fund 21970 Expenditures Total	28,051.67	565,030.91
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.57-	2,439.70-
	Major Account 480000 Total	242.57-	2,439.70-
	Fund 21980 Revenue Total	242.57-	8,439.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		951.26
	512100 VACATION LEAVE EXPENSE		21.87
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE		67.79
	515100 RETIREMENT PLANS EXPENSE		80.16
	515200 FICA EXPENSE		71.71
	515500 HEALTH INSURANCE EXPENSE		358.02
	Major Account 510000 Total		1,581.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.86	3,220.15
	521900 AWARDS EXPENSE	89.60	89.60
	531100 OFFICE SUPPLIES EXPENSE		10.96
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	110,285.60
	Major Account 520000 Total	4,327.13	113,849.00
	Fund 21980 Expenditures Total	4,327.13	115,430.43
	Subprogram Revenues	595.94-	17,963.44-
	Subprogram Expenditures	32,378.80	680,461.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		86,870.17-
	Major Account 450000 Total		86,870.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.34-	2,199.59-
	485100 FINES FORFEITS & PENALTI		3,151.34-
	Major Account 480000 Total	149.34-	5,350.93-
	Fund 21840 Revenue Total	149.34-	92,221.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		638.55
	512100 VACATION LEAVE EXPENSE		93.73
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		74.98
	515100 RETIREMENT PLANS EXPENSE		60.62
	515200 FICA EXPENSE		56.94
	515500 HEALTH INSURANCE EXPENSE		301.31
	Major Account 510000 Total		1,228.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.04
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES		896.59
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	11,215.57	165,072.14
	Major Account 520000 Total	11,215.57	181,241.00
	Fund 21840 Expenditures Total	11,215.57	182,469.63
	Subprogram Revenues	149.34-	92,221.10-
	Subprogram Expenditures	11,215.57	182,469.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	13,900.71-	173,664.48-
	455195 EGG/TURKEY FEE REFUNDS		124,954.53
	455197 EGG FEES IMPORTED EGGS	767.10-	47,395.50-
	Major Account 450000 Total	14,667.81-	96,105.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.95-	1,832.53-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	139.95-	9,612.53-
	Fund 20830 Revenue Total	14,807.76-	105,717.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,060.96
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE		179.31
	512200 SICK LEAVE EXPENSE		44.39
	512300 HOLIDAY LEAVE EXPENSE		98.95
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE		103.83
	515200 FICA EXPENSE		98.67
	515500 HEALTH INSURANCE EXPENSE		263.41
	Major Account 510000 Total		1,853.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.13
	521500 PUBLICATION & PRINT EXP		11,995.08
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	47.74	1,689.30
	522800 E-COMMERCE OPER EXP	1.75	147.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		257.94
	533901 FOOD-OFFICIAL FUNCTION		1,372.96
	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	6,603.16	62,429.81
	555100 DATA PROC SOFTW LIC FEE		1,490.40
	559100 OTHER OPERATING EXP		12,805.00
	Major Account 520000 Total	6,652.65	111,709.01
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		250.63
	574500 PERSONAL VEHICLE MILEAGE		73.94
	Major Account 570000 Total		324.57
	Fund 20830 Expenditures Total	6,652.65	113,887.10
	Subprogram Revenues	14,807.76-	105,717.98-
	Subprogram Expenditures	6,652.65	113,887.10
	Program Revenues	206,386.28-	1,489,760.26-
	Program Expenditures	256,189.60	3,306,673.04
	Agency Revenues	517,605.51-	11,861,507.33-
	Agency Expenditures	1,467,834.41	17,512,199.73

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	455.17-	5,545.75-
	484500 REIMB NON-GOVT SOURCES		49.30-
	Major Account 480000 Total	455.17-	5,595.05-
	Fund 21930 Revenue Total	455.17-	5,595.05-
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		87,000.00-
	Major Account 480000 Total		87,000.00-
	Fund 61270 Revenue Total		87,000.00-
	Subprogram Revenues	455.17-	92,595.05-
	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	45.00-	19,443.60-
	474126 CHARTER FEES		418.80-
	474127 APPLICATION FEES		5,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	4,000.00-
	474129 ARTICLES & BYLAWS	100.00-	300.00-
	474132 CHANGE OF CONTROL		4,500.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	2,500.00-
	475200 EXAMINATION FEES	95,325.00-	866,425.00-
	Major Account 470000 Total	95,970.00-	902,838.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,920.74-	63,119.54-
	484500 REIMB NON-GOVT SOURCES		15,446.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	5,920.74-	81,156.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.69-	3,388.13-
	Major Account 490000 Total	69.69-	3,388.13-
	Fund 21910 Revenue Total	101,960.43-	4,400,724.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,952.04	1,977,228.19
	511300 OVERTIME PAYMENTS	69.04	1,782.26
	511700 EMPLOYEE BONUSES	500.00	7,050.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	19,619.81	198,685.78
	512200 SICK LEAVE EXPENSE	10,957.98	140,993.07
	512300 HOLIDAY LEAVE EXPENSE	9,961.94	112,545.90
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE		4,208.35
	515100 RETIREMENT PLANS EXPENSE	15,765.67	182,442.63
	515200 FICA EXPENSE	15,189.54	177,801.73
	515500 HEALTH INSURANCE EXPENSE	25,761.06	259,979.38
	516200 TUITION ASSISTANCE		7,769.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS	6,721.32	26,885.28

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	274,498.40	3,099,014.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.88	2,789.66
	521300 FREIGHT EXPENSE	33.77	636.11
	521400 DATA PROCESSING EXPENSE	19,602.01	96,717.48
	521401 OCIO COMM EXPENSE	2,752.55	26,059.51
	521500 PUBLICATION & PRINT EXP	2,669.47	11,373.46
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP		5,168.41
	522200 CONFERENCE REGISTRATION	1,905.95	14,199.40
	522201 TRAINING	450.00	8,227.51
	522600 JOB APPLICANT EXPENSE		374.88
	524600 RENT EXPENSE-BUILDINGS	2,537.53	100,125.76
	524700 RENT EXP-OTHER REAL PROP		154.85
	524900 RENT EXP-DEPR SURCHARGE	399.15-	22,692.24
	531100 OFFICE SUPPLIES EXPENSE	83.24	3,765.28
	531200 IT SUPPLIES	89.27	673.45
	532100 NON-CAPITALIZED EQUIP PU		10,469.95
	532200 PERSONAL COMPUTING EQUIPMENT	75.39	550.66
	534600 ED & RECREATIONAL SUP EX	514.70	7,740.42
	534900 MISCELLANEOUS SUP EXP	121.65	1,091.75
	535100 MEDICAL SUPPLIES		109.80
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES	1,617.30	6,469.20
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	1,694.23	39,738.60
	543300 IT CONSULTING-OTHER		506.00
	543500 MGT CONSULTANT SERVICES		47,998.87
	554900 OTHER CONTRACTUAL SERVICE	40.31	2,874.86
	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		16,702.67
	556100 INSURANCE EXPENSE		524.50
	559100 OTHER OPERATING EXP	461.25	8,801.10
	Major Account 520000 Total	34,440.35	473,552.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,567.85	12,795.58

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS	581.91	4,892.11
	572100 COMMERCIAL TRANSPORTATIO		1,180.36
	574500 PERSONAL VEHICLE MILEAGE	2,622.12	21,994.26
	575100 MISC TRAVEL EXPENSE		267.55
	Major Account 570000 Total	5,771.88	41,521.13
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	314,710.63	3,616,113.03
	Subprogram Revenues	101,960.43	4,400,724.90
	Subprogram Expenditures	314,710.63	3,616,113.03

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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>
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		60.00-
	475200 EXAMINATION FEES		31,887.50-
	Major Account 470000 Total		31,947.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.95-
	Major Account 480000 Total		3.95-
	Fund 21910 Revenue Total		102,929.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.72	58,845.17
	511300 OVERTIME PAYMENTS	3.35	110.81
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	315.36	4,856.57
	512200 SICK LEAVE EXPENSE	104.51	2,031.07
	512300 HOLIDAY LEAVE EXPENSE	297.31	3,444.55
	512500 FUNERAL LEAVE EXPENSE		59.00
	515100 RETIREMENT PLANS EXPENSE	445.86	5,194.27
	515200 OASDI EXPENSE	433.25	5,054.41
	515500 HEALTH INSURANCE EXPENSE	712.43	7,882.68
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS	216.35	865.40
	Major Account 510000 Total	7,760.14	88,395.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.78
	521300 FREIGHT EXPENSE		9.63
	521400 DATA PROCESSING EXPENSE	1,081.23	5,777.48
	521401 OCIO COMM EXPENSE	150.23	1,538.06
	521500 PUBLICATION & PRINT EXP	56.53	250.46
	522100 DUES & SUBSCRIPTION EXP	7,366.00	7,561.34
	522200 CONFERENCE REGISTRATION	100.60	466.67
	522201 TRAINING		38.81
	522600 JOB APPLICANT EXPENSE		.78
	524600 RENT EXPENSE-BUILDINGS	519.86	2,948.83
	524900 RENT EXP-DEPR SURCHARGE	182.66	1,038.59
	531100 OFFICE SUPPLIES EXPENSE	1.95	127.92

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	2.47	25.44
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT	1.68	13.34
	534600 ED & RECREATIONAL SUP EX	6.47	216.32
	534900 MISCELLANEOUS SUP EXP	5.20	9.53
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	62.06	248.24
	541200 PURCHASING ASSESSMENT		24.99
	543300 IT CONSULTING-OTHER		36.30
	543500 MGT CONSULTANT SERVICES		1,007.40
	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		619.86
	556100 INSURANCE EXPENSE		15.71
	559100 OTHER OPERATING EXP	14.65	171.26
	Major Account 520000 Total	9,551.59	23,199.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.12
	571600 MEALS-NOT TRAVEL STATUS		8.22
	571800 MEALS - TRAVEL STATUS		119.53
	574500 PERSONAL VEHICLE MILEAGE		305.89
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total		569.66
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	17,311.73	112,209.12
	Subprogram Revenues		102,929.82
	Subprogram Expenditures	17,311.73	112,209.12

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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	24,350.00-
	474142 INSTALLMENT LOAN LIC	2,712.15-	42,940.35-
	474145 INSTALLMENT LOAN BR LIC	500.00-	6,000.00-
	475200 EXAMINATION FEES		12,723.75-
	Major Account 470000 Total	3,362.15-	86,014.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.69-
	Major Account 480000 Total		2.69-
	Fund 21910 Revenue Total	3,362.15-	86,016.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,767.52	59,753.83
	511300 OVERTIME PAYMENTS	11.57	208.28
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,043.39	4,771.67
	512200 SICK LEAVE EXPENSE	491.64	3,333.08
	512300 HOLIDAY LEAVE EXPENSE	355.80	3,525.45
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE	574.33	5,370.49
	515200 OASDI EXPENSE	536.37	5,036.62
	515500 HEALTH INSURANCE EXPENSE	1,386.03	12,258.45
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS	163.15	652.60
	Major Account 510000 Total	10,329.80	95,051.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.32	498.60
	521300 FREIGHT EXPENSE		10.47
	521400 DATA PROCESSING EXPENSE	359.51	1,945.15
	521401 OCIO COMM EXPENSE	116.46	1,167.29
	521500 PUBLICATION & PRINT EXP	29.57	139.67
	521900 AWARDS EXPENSE	2.67	2.67
	522100 DUES & SUBSCRIPTION EXP		243.77
	522200 CONFERENCE REGISTRATION	12.70	260.37
	522201 TRAINING		785.49
	522600 JOB APPLICANT EXPENSE		.78
	524600 RENT EXPENSE-BUILDINGS	636.40	3,244.95
	524900 RENT EXP-DEPR SURCHARGE	239.64	1,166.94
	531100 OFFICE SUPPLIES EXPENSE	3.87	181.14

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	2.47	35.56
	532100 NON-CAPITALIZED EQUIP PU		192.62
	532200 PERSONAL COMPUTING EQUIPMENT	15.49	21.06
	533900 FOOD EXPENSE	1.26	1.26
	534600 ED & RECREATIONAL SUP EX	8.54	256.61
	534900 MISCELLANEOUS SUP EXP	2.16	7.88
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	41.38	165.52
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	1,412.15	7,584.40
	543300 IT CONSULTING-OTHER		9.90
	543500 MGT CONSULTANT SERVICES		799.99
	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		888.84
	556100 INSURANCE EXPENSE		20.31
	559100 OTHER OPERATING EXP	29.95	359.43
	Major Account 520000 Total	2,971.54	20,972.77
	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	13,301.34	116,297.30
	Subprogram Revenues	3,362.15	86,016.79
	Subprogram Expenditures	13,301.34	116,297.30

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		750.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	39,200.00-
	474153 MORT BANKER LIC FEE REN		107,175.00-
	474154 MORT BANKER BRANCH LIC	2,250.00-	29,325.00-
	474155 MORT BANKER BR LIC REN		71,700.00-
	474156 MB CHANGE OF CONTROL	7,200.00-	51,650.00-
	474158 MORT LOAN ORIGINATOR LIC	18,300.00-	322,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,850.00-	24,200.00-
	474160 MLO LICENSE RENEWAL		660,000.00-
	474161 MLO LIC REINSTATEMENT		10,650.00-
	474162 MORT BANKER LIC REINSTATEMENT		600.00-
	475200 EXAMINATION FEES	38,388.75-	252,517.50-
	Major Account 470000 Total	72,188.75-	1,570,767.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,015.35-
	Major Account 480000 Total		11,015.35-
	Fund 21910 Revenue Total	72,188.75-	1,581,782.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,609.03	359,723.17
	511300 OVERTIME PAYMENTS	10.36	894.07
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	10,748.42	34,379.14
	512200 SICK LEAVE EXPENSE	10,220.23	26,249.21
	512300 HOLIDAY LEAVE EXPENSE	1,858.42	20,373.62
	512500 FUNERAL LEAVE EXPENSE		920.60
	515100 RETIREMENT PLANS EXPENSE	4,077.35	33,144.42
	515200 OASDI EXPENSE	3,892.94	31,230.60
	515500 HEALTH INSURANCE EXPENSE	9,217.59	91,956.59
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS	1,028.65	4,114.60
	Major Account 510000 Total	72,662.99	603,194.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.72	1,014.43
	521300 FREIGHT EXPENSE	2.68	81.71
	521400 DATA PROCESSING EXPENSE	3,663.89	14,581.32
	521401 OCIO COMM EXPENSE	270.99	2,714.81

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.86	665.77
	521900 AWARDS EXPENSE	85.44	88.36
	522100 DUES & SUBSCRIPTION EXP		2,073.70
	522200 CONFERENCE REGISTRATION	57.40	1,122.64
	522201 TRAINING		2,558.17
	522600 JOB APPLICANT EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	2,511.32	13,736.82
	524700 RENT EXP-OTHER REAL PROP		4.75
	524900 RENT EXP-DEPR SURCHARGE	942.02	5,099.67
	531100 OFFICE SUPPLIES EXPENSE	8.23	713.85
	531200 IT SUPPLIES	23.66	134.03
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT	1.81	49.29
	533900 FOOD EXPENSE	40.74	40.74
	534600 ED & RECREATIONAL SUP EX	42.72	1,231.81
	534900 MISCELLANEOUS SUP EXP	13.83	46.75
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES	249.93	999.72
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		2.60
	543300 IT CONSULTING-OTHER		93.50
	543500 MGT CONSULTANT SERVICES		3,792.50
	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	109.13	4,047.58
	556100 INSURANCE EXPENSE		113.48
	559100 OTHER OPERATING EXP	95.05	1,274.62
	Major Account 520000 Total	8,515.42	60,334.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.04	453.39
	571600 MEALS-NOT TRAVEL STATUS		83.48
	571800 MEALS - TRAVEL STATUS		96.06
	572100 COMMERCIAL TRANSPORTATIO	13.51	220.74
	574500 PERSONAL VEHICLE MILEAGE		182.76
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total	51.55	1,087.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	81,229.96	664,660.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		41,000.00-
	Major Account 480000 Total		41,000.00-
	Fund 61270 Revenue Total		41,000.00-
	Subprogram Revenues	72,188.75-	1,622,782.85-
	Subprogram Expenditures	81,229.96	664,660.80

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.02-
	Major Account 480000 Total		3.02-
	Fund 21910 Revenue Total		3.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.17	24,911.54
	511300 OVERTIME PAYMENTS		75.14
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	16.26	2,370.61
	512200 SICK LEAVE EXPENSE		1,938.95
	512300 HOLIDAY LEAVE EXPENSE	2.71	1,192.81
	512500 FUNERAL LEAVE EXPENSE		29.68
	515100 RETIREMENT PLANS EXPENSE	4.04	2,286.47
	515200 OASDI EXPENSE	3.78	2,117.78
	515500 HEALTH INSURANCE EXPENSE	3.59	6,608.08
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS	348.05	1,392.20
	Major Account 510000 Total	413.60	42,990.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	9.93
	521300 FREIGHT EXPENSE	1.61	13.27
	521400 DATA PROCESSING EXPENSE		4,119.99
	521401 OCIO COMM EXPENSE		851.46
	521500 PUBLICATION & PRINT EXP	61.72	296.10
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		223.07
	522200 CONFERENCE REGISTRATION		128.07
	522201 TRAINING		200.37
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	791.74	5,105.88
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE	301.34	2,122.29
	531100 OFFICE SUPPLIES EXPENSE	3.20	193.22
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	25.63	153.99
	534900 MISCELLANEOUS SUP EXP	2.11	13.09

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES	88.13	352.52
	541200 PURCHASING ASSESSMENT		35.49
	543300 IT CONSULTING-OTHER		38.50
	543500 MGT CONSULTANT SERVICES		2,192.52
	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		40.73
	559100 OTHER OPERATING EXP	55.96	666.75
	Major Account 520000 Total	1,332.49	18,476.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.54	251.84
	571600 MEALS-NOT TRAVEL STATUS		13.95
	571800 MEALS - TRAVEL STATUS		5.24
	572100 COMMERCIAL TRANSPORTATIO	76.53	87.83
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	292.07	366.08
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	2,038.16	61,877.54
	Subprogram Revenues		3.02
	Subprogram Expenditures	2,038.16	61,877.54

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	1,000.00-	29,000.00-
	Major Account 470000 Total	1,000.00-	64,918.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55,509.01-
	Major Account 480000 Total		55,509.01-
	Fund 21910 Revenue Total	1,000.00-	120,427.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,192.35	155,819.52
	511300 OVERTIME PAYMENTS	17.06	439.83
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	700.45	12,651.14
	512200 SICK LEAVE EXPENSE	424.93	8,325.57
	512300 HOLIDAY LEAVE EXPENSE	638.67	9,153.80
	512500 FUNERAL LEAVE EXPENSE		924.21
	515100 RETIREMENT PLANS EXPENSE	971.99	14,028.64
	515200 FICA EXPENSE	890.18	12,932.99
	515500 HEALTH INSURANCE EXPENSE	3,350.31	38,738.44
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS	462.51	1,850.04
	Major Account 510000 Total	18,648.45	254,983.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.57
	521300 FREIGHT EXPENSE		24.97
	521400 CIO CHARGES	2,296.68	11,140.39
	521401 OCIO COMM EXPENSE	35.82	339.92
	521500 PUBLICATION & PRINT EXP	29.57	160.46
	521900 AWARDS EXPENSE	.89	.89
	522100 DUES & SUBSCRIPTION EXP	750.00	1,436.64
	522200 CONFERENCE REGISTRATION	43.20	447.70
	522201 TRAINING		745.70
	522600 JOB APPLICANT EXPENSE		63.48
	524600 RENT EXPENSE-BUILDINGS	837.32	4,368.10
	524900 RENT EXP-DEPR SURCHARGE	310.38	1,524.77
	531100 OFFICE SUPPLIES EXPENSE	5.25	462.53
	531200 IT SUPPLIES	10.98	456.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		640.53
	532200 PERSONAL COMPUTING EQUIPMENT	6.00	38.34
	534600 ED & RECREATIONAL SUP EX	8.54	620.96
	534900 MISCELLANEOUS SUP EXP	2.89	39.15
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES	110.46	441.84
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		87.00
	543300 IT CONSULTING-OTHER		71.50
	543500 MGT CONSULTANT SERVICES		799.99
	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		1,596.42
	556100 INSURANCE EXPENSE		29.19
	559100 OTHER OPERATING EXP	3.40	120.38
	Major Account 520000 Total	4,451.38	27,186.19
	570000 Travel Expenses		
	571100 LODGING	1,014.32	1,236.29
	571600 MEALS - TAXABLE		28.67
	571800 MEALS - TRAVEL STATUS		47.16
	572100 COMMERCIAL TRANSPORTATIO	360.16	461.89
	574500 PERSONAL VEHICLE MILEAGE		75.48
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	1,374.48	1,883.09
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	24,474.31	284,097.40
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		58,500.00-
	Major Account 480000 Total		58,500.00-
	Fund 61270 Revenue Total		58,500.00-
	Subprogram Revenues	1,000.00-	178,927.01-
	Subprogram Expenditures	24,474.31	284,097.40

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	4,985.97	18,985.38
	512100 VACATION LEAVE EXPENSE	541.48	583.04
	512200 SICK LEAVE EXPENSE	88.16	213.74
	512300 HOLIDAY LEAVE EXPENSE	239.88	665.56
	515100 RETIREMENT PLANS EXPENSE	438.50	1,531.29
	515200 FICA EXPENSE	434.11	1,513.86
	515500 HEALTH INSURANCE EXPENSE	297.78	733.26
	Major Account 510000 Total	7,025.88	24,226.13
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	76.85	168.24
	521500 PUBLICATION & PRINT EXP		260.00
	522200 CONFERENCE REGISTRATION	35.50	35.50
	522201 TRAINING		508.35
	522600 JOB APPLICANT EXPENSE		10.35
	524600 RENT EXPENSE-BUILDINGS	298.00	447.00
	524900 RENT EXP-DEPR SURCHARGE	111.38	167.07
	532100 NON-CAPITALIZED EQUIP PU		156.12
	534600 ED & RECREATIONAL SUP EX		308.00
	534900 MISCELLANEOUS SUP EXP		24.47
	555310 COTS LICENSE FEES		191.94
	555510 SAAS SUBSCRIPTION FEES		298.24
	Major Account 520000 Total	521.73	2,575.28
	Fund 21910 Expenditures Total	7,547.61	26,801.41
	Subprogram Revenues		712,489.00-
	Subprogram Expenditures	7,547.61	26,801.41
	Program Revenues	178,966.50-	7,196,468.44-
	Program Expenditures	460,613.74	4,884,368.20

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		20.00-
	474112 SECURITIES REGIS	2,588,782.62-	24,445,054.06-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	1,000.00-	347,500.00-
	475113 BROKER-DEALER AGENT	110,520.00-	6,201,680.00-
	475115 INVESTMENT ADVISER	2,800.00-	411,200.00-
	475116 INVESTMENT ADVISER AGENT	2,440.00-	232,640.00-
	475117 PRIVATE OFFERING FEE	18,800.00-	220,000.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	22,900.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER	360.00-	360.00-
	475131 LOAN BROKER	150.00-	2,250.00-
	Major Account 470000 Total	2,727,752.62-	31,904,704.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,318.79-	209,613.03-
	484500 REIMB NON-GOVT SOURCES		83,025.36-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	24,318.79-	290,048.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,212,489.00
	Major Account 490000 Total		14,212,489.00
	Fund 21920 Revenue Total	2,752,071.41-	17,982,263.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,800.58	632,357.41
	511300 OVERTIME PAYMENTS	27.85	2,797.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	3,137.83	67,534.21
	512200 SICK LEAVE EXPENSE	4,604.80	43,410.14
	512300 HOLIDAY LEAVE EXPENSE	3,234.15	36,702.40
	512500 FUNERAL LEAVE EXPENSE		2,403.55
	515100 RETIREMENT PLANS EXPENSE	4,852.67	58,820.82
	515200 OASDI EXPENSE	4,527.81	55,543.34
	515500 HEALTH INSURANCE EXPENSE	14,449.91	158,066.26
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS	2,333.97	9,335.88
	Major Account 510000 Total	90,969.57	1,068,171.26

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	226.01	1,572.69
	521300 FREIGHT EXPENSE	15.55	432.47
	521400 DATA PROCESSING EXPENSE	18,699.09	110,061.71
	521401 OCIO COMM EXPENSE	914.91	9,321.50
	521500 PUBLICATION & PRINT EXP	955.55	7,800.64
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	124.00	5,992.28
	522200 CONFERENCE REGISTRATION	39.65	972.25
	522201 TRAINING		2,524.93
	522600 JOB APPLICANT EXPENSE		30.01
	524600 RENT EXPENSE-BUILDINGS	7,444.38	41,364.71
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	2,798.08	15,538.28
	531100 OFFICE SUPPLIES EXPENSE	33.56	1,450.86
	531200 IT SUPPLIES	117.84	395.79
	532100 NON-CAPITALIZED EQUIP PU		1,022.01
	532200 PERSONAL COMPUTING EQUIPMENT	67.98	233.08
	534600 ED & RECREATIONAL SUP EX	247.76	4,271.38
	534900 MISCELLANEOUS SUP EXP	25.40	182.50
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES	652.74	2,610.96
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	748.25	10,973.70
	543300 IT CONSULTING-OTHER		234.30
	543500 MGT CONSULTANT SERVICES		23,406.90
	554900 OTHER CONTRACTUAL SERVICE	40.49	381.02
	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	327.37	3,061.12
	556100 INSURANCE EXPENSE		278.36
	559100 OTHER OPERATING EXP	330.14	3,807.04
	Major Account 520000 Total	33,808.75	285,135.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE	59.67	297.87
	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	59.67	589.44
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	124,837.99	1,356,146.54
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.26-	920.96-
	484500 REIMB NON-GOVT SOURCES		48,679.24-
	Major Account 480000 Total	95.26-	49,600.20-
	Fund 21932 Revenue Total	95.26-	49,600.20-
	Subprogram Revenues	2,752,166.67-	18,031,863.65-
	Subprogram Expenditures	124,837.99	1,356,146.54
	Program Revenues	2,752,166.67-	18,031,863.65-
	Program Expenditures	124,837.99	1,356,146.54
	Agency Revenues	2,931,133.17-	25,228,332.09-
	Agency Expenditures	585,451.73	6,240,514.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenue Total		100.00
	Subprogram Revenues		100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8.00
	Major Account 470000 Total		8.00
	Fund 22034 Revenue Total		8.00
	Subprogram Revenues		8.00
	Program Revenues		108.00
	Agency Revenues		108.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,428.15-	9,979.40-
	Major Account 460000 Total	1,428.15-	9,979.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.70-	205.36-
	Major Account 480000 Total	11.70-	205.36-
	Fund 10000 Revenue Total	1,439.85-	10,184.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,621.12	1,554,848.39
	511200 TEMPORARY SALARIES-WAGE		5,907.50
	511300 OVERTIME PAYMENTS	8,492.47	49,211.66
	512100 VACATION LEAVE EXPENSE	8,611.44	153,920.90
	512200 SICK LEAVE EXPENSE	6,169.49	59,812.52
	512300 HOLIDAY LEAVE EXPENSE	8,432.75	85,035.06
	512500 FUNERAL LEAVE EXPENSE	1,346.00	4,149.28
	512600 CIVIL LEAVE EXPENSE	134.60	336.50
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	13,239.50	141,573.28
	515200 FICA EXPENSE	12,512.97	137,247.96
	515400 LIFE & ACCIDENT INS EXP	191.09	2,049.44
	515500 HEALTH INSURANCE EXPENSE	42,922.99	418,628.12
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	245,674.42	2,634,005.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.57	1,832.29
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	2,237.35	19,589.68
	521402 OCIO-IMS		76,125.50
	521500 PUBLICATION & PRINT EXP	59.50	1,798.83
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,137.50
	522200 CONFERENCE REGISTRATION	900.00	5,013.59
	522600 JOB APPLICANT EXPENSE		119.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	86.41	2,542.03
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,400.28	36,628.96
	524700 RENT EXP-OTHER REAL PROP		548.32

Secure Version - Prior Month

As of May 31, 2022

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	1,792.83
	527200 REP & MAINT-MOTOR VEHICL	726.82	1,780.02
	527700 REP & MAINT-PHOTO/MEDIA	19.89	54.88
	527800 REP & MAINT-OTHER PROPER		1,405.06
	531100 OFFICE SUPPLIES EXPENSE	657.97	11,240.41
	531200 IT SUPPLIES	20.99	968.91
	532100 NON-CAPITALIZED EQUIP PU	333.49	9,739.34
	532200 PERSONAL COMPUTING EQUIPMENT		392.10
	533100 HOUSEHOLD & INSTIT EXP	127.46	19,852.43
	534600 ED & RECREATIONAL SUP EX		865.13
	534900 MISCELLANEOUS SUP EXP	242.48	3,543.84
	538100 VEHICLE & EQUIP SUP EXP	457.85	3,431.09
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,028.32	18,809.65
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		34,760.86
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES		270.00
	556100 INSURANCE EXPENSE		31,561.71
	559100 OTHER OPERATING EXP	18.01	2,616.38
	Major Account 520000 Total	10,742.83	302,923.64
	570000 Travel Expenses		
	571100 LODGING	192.00	7,204.80
	571600 MEALS - TAXABLE	168.04	1,903.82
	571800 MEALS - TRAVEL STATUS	637.09	11,120.82
	573100 STATE-OWNED TRANSPORT	6,140.49	96,464.37
	574500 PERSONAL VEHICLE MILEAGE		2,260.45
	574700 VOLUNTEER TRAVEL EXPENSES	229.30	229.30
	Major Account 570000 Total	7,366.92	119,183.56
	Fund 10000 Expenditures Total	263,784.17	3,056,112.89
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,842.45-	143,218.90-
	Major Account 460000 Total	45,842.45-	143,218.90-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,375.00-	37,350.00-

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	16,002.68-	139,325.57-
	474102 LIQUOR INSPECTION FEE	2,825.00-	18,211.75-
	474103 HEALTH FACILITY INSPECTION FEE	3,351.75-	29,028.00-
	474104 HOSPITAL INSPECTION FEE	1,000.00-	6,975.00-
	474106 DAY CARE INSPECTION FEE	1,050.00-	13,180.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	6,350.00-
	474108 ELEVATOR REGISTRATION FEE	630.00-	27,935.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,000.00-
	475101 FIREWORKS DISPLAY	630.00-	1,855.00-
	476100 OTHER LIC PERM & FEES	1,275.00-	10,700.00-
	Major Account 470000 Total	34,839.43-	296,910.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.66-	9,494.03-
	484500 REIMB NON-GOVT SOURCES	50.85	.12-
	486100 LOAN INTEREST		1,819.50
	486600 CREDIT CARD CLEARING	3,316.26	6,726.66-
	Major Account 480000 Total	2,577.45	14,401.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,820.34-
	Major Account 490000 Total		1,820.34-
	Fund 21250 Revenue Total	78,104.43-	456,350.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.42	182,871.99
	511300 OVERTIME PAYMENTS		4,130.37
	512100 VACATION LEAVE EXPENSE		7,387.11
	512200 SICK LEAVE EXPENSE		5,978.01
	512300 HOLIDAY LEAVE EXPENSE	127.80	7,150.78
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	625.32	15,622.43
	515200 FICA EXPENSE	614.15	14,675.57
	515400 LIFE & ACCIDENT INS EXP	10.51	123.22
	515500 HEALTH INSURANCE EXPENSE	1,168.93	58,195.52
	Major Account 510000 Total	10,770.13	297,248.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	26.01
	521401 OCIO-PHONE	213.81	1,699.58
	521500 PUBLICATION & PRINT EXP	770.01	3,397.11

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		8,639.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	984.87	15,687.16
	570000 Travel Expenses		
	571100 LODGING		2,688.00
	571800 MEALS - TRAVEL STATUS		52.68
	573100 STATE-OWNED TRANSPORT	13,642.30	87,935.72
	Major Account 570000 Total	13,642.30	90,676.40
	Fund 21250 Expenditures Total	25,397.30	403,612.53
	Subprogram Revenues	79,544.28-	466,535.63-
	Subprogram Expenditures	289,181.47	3,459,725.42
	Program Revenues	79,544.28-	466,535.63-
	Program Expenditures	289,181.47	3,459,725.42

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		296,188.00-
	Major Account 460000 Total		296,188.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		125,725.60-
	Major Account 470000 Total		125,725.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.70-	2,798.45-
	484500 REIMB NON-GOVT SOURCES	1.53-	36.42-
	Major Account 480000 Total	200.23-	2,834.87-
	Fund 21230 Revenue Total	200.23-	424,748.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,008.97	190,777.05
	512100 VACATION LEAVE EXPENSE	445.28	11,230.30
	512200 SICK LEAVE EXPENSE	26.66	3,338.73
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	10,417.33
	512500 FUNERAL LEAVE EXPENSE		142.09
	515100 RETIREMENT PLANS EXPENSE	1,314.87	16,054.68
	515200 FICA EXPENSE	1,224.98	15,233.52
	515400 LIFE & ACCIDENT INS EXP	33.52	366.86
	515500 HEALTH INSURANCE EXPENSE	5,821.70	66,947.93
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	25,955.40	316,686.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.90
	521401 OCIO-PHONE	204.47	2,062.38
	521402 OCIO-IMS	451.20	5,031.30
	521500 PUBLICATION & PRINT EXP	1,847.20	1,984.94
	522200 CONFERENCE REGISTRATION	1,150.00	2,045.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,230.49
	524700 RENT EXP-OTHER REAL PROP		40.45
	524900 RENT EXP-DEPR SURCHARGE	13.54	142.92
	525500 RENT EXP-OTHER PERS PROP		1,060.00
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		430.17
	531200 IT SUPPLIES		335.12
	533100 HOUSEHOLD & INSTIT EXP		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		48.33
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		3,568.33
	556100 INSURANCE EXPENSE		2,013.45
	559100 OTHER OPERATING EXP		232.80
	Major Account 520000 Total	3,782.98	24,741.41
	570000 Travel Expenses		
	571100 LODGING	3,890.00	24,003.07
	571600 MEALS - TAXABLE		23.82
	571800 MEALS - TRAVEL STATUS	913.73	9,376.37
	573100 STATE-OWNED TRANSPORT	5,872.01	35,672.85
	Major Account 570000 Total	10,675.74	69,076.11
	Fund 21230 Expenditures Total	40,414.12	410,504.07
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,609.58-	147,961.06-
	Major Account 460000 Total	43,609.58-	147,961.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.79-	880.45-
	Major Account 480000 Total	80.79-	880.45-
	Fund 41212 Revenue Total	43,690.37-	148,841.51-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,630.00	127,909.06
	Major Account 590000 Total	43,630.00	127,909.06
	Fund 41212 Expenditures Total	43,630.00	127,909.06
	Subprogram Revenues	43,890.60-	573,589.98-
	Subprogram Expenditures	84,044.12	538,413.13
	Program Revenues	43,890.60-	573,589.98-
	Program Expenditures	84,044.12	538,413.13

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		120.00-
	474110 FLST-STATE FEES	560.00-	161,517.50-
	474112 FLST-INSTALL FEES		1,850.00-
	Major Account 470000 Total	560.00-	163,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.09-	5,194.41-
	484500 REIMB NON-GOVT SOURCES	.51-	26.92-
	Major Account 480000 Total	440.60-	5,221.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,000.60-	218,708.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.67	81,410.95
	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	116.74	7,018.68
	515200 FICA EXPENSE	109.20	6,757.93
	515400 LIFE & ACCIDENT INS EXP	.08	2.74
	515500 HEALTH INSURANCE EXPENSE	410.03	17,328.75
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	2,194.72	128,811.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.53	1,874.14
	521401 OCIO-PHONE	555.16	5,221.14
	521402 OCIO-IMS	5,702.04	19,188.24
	521500 PUBLICATION & PRINT EXP	29.75	1,841.78
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		213.43
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,979.06
	524700 RENT EXP-OTHER REAL PROP		71.91
	524900 RENT EXP-DEPR SURCHARGE	24.82	267.00
	527200 REP & MAINT-MOTOR VEHICL		145.00
	531100 OFFICE SUPPLIES EXPENSE	745.29	3,764.55
	531200 IT SUPPLIES		94.86

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		
	533100 HOUSEHOLD & INSTIT EXP		3,392.41
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		37.01
	538100 VEHICLE & EQUIP SUP EXP		413.45
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		6,869.74
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		270.00
	556100 INSURANCE EXPENSE		121.02
	559100 OTHER OPERATING EXP	36.56	849.49
	Major Account 520000 Total	7,640.86	65,042.50
	570000 Travel Expenses		
	571100 LODGING		4,907.99
	571800 MEALS - TRAVEL STATUS		2,035.24
	573100 STATE-OWNED TRANSPORT	123.87	14,800.63
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	123.87	22,262.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	9,959.45	230,855.14
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,815.64-	346,498.64-
	Major Account 460000 Total	55,815.64-	346,498.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	55,815.64-	346,564.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,347.92	130,355.26
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	854.47	12,146.60
	512200 SICK LEAVE EXPENSE	483.77	5,770.61
	512300 HOLIDAY LEAVE EXPENSE	924.74	8,045.24
	512500 FUNERAL LEAVE EXPENSE		868.63
	515100 RETIREMENT PLANS EXPENSE	1,618.24	11,776.38

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,534.07	11,271.95
	515500 HEALTH INSURANCE EXPENSE	4,530.98	30,116.49
	Major Account 510000 Total	29,294.19	210,435.52
	520000 Operating Expenses		
	521402 OCIO-IMS	55,815.64	55,815.64
	533100 HOUSEHOLD & INSTIT EXP	527.36	527.36
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	556100 INSURANCE EXPENSE		3,177.62
	Major Account 520000 Total	56,350.00	59,527.62
	570000 Travel Expenses		
	571100 LODGING	96.00	1,130.00
	571800 MEALS - TRAVEL STATUS	334.09	692.68
	573100 STATE-OWNED TRANSPORT	3,756.24	23,935.15
	Major Account 570000 Total	4,186.33	25,757.83
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	89,830.52	329,681.97
	Subprogram Revenues	56,816.24	565,273.49
	Subprogram Expenditures	99,789.97	560,537.11

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		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenue Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	630.00-	468,085.00-
	Major Account 470000 Total	630.00-	468,085.00-
	Fund 28490 Revenue Total	630.00-	468,085.00-
	Subprogram Revenues	630.00-	468,105.00-
	Program Revenues	57,446.24-	1,033,378.49-
	Program Expenditures	99,789.97	560,537.11

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		43,000.00-
	Major Account 470000 Total		43,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.36-	1,379.10-
	Major Account 480000 Total	124.36-	1,379.10-
	Fund 22120 Revenue Total	124.36-	44,379.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.04	11,405.57
	512100 VACATION LEAVE EXPENSE		297.82
	512200 SICK LEAVE EXPENSE	126.34	672.33
	512300 HOLIDAY LEAVE EXPENSE	72.20	361.00
	515100 RETIREMENT PLANS EXPENSE	71.01	953.90
	515200 FICA EXPENSE	60.07	824.50
	515500 HEALTH INSURANCE EXPENSE	610.33	7,955.22
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,688.99	22,829.23
	520000 Operating Expenses		
	521402 OCIO-IMS		556.88
	524700 RENT EXP-OTHER REAL PROP		4.49
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		594.71
	556100 INSURANCE EXPENSE		5.82
	Major Account 520000 Total		1,284.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11.91
	Major Account 570000 Total		11.91
	Fund 22120 Expenditures Total	1,688.99	24,125.16
	Subprogram Revenues	124.36-	44,379.10-
	Subprogram Expenditures	1,688.99	24,125.16
	Program Revenues	124.36-	44,379.10-
	Program Expenditures	1,688.99	24,125.16

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	69,550.00-	749,646.86-
	475100 REGISTRATION/LICENSING	350.00-	4,950.00-
	Major Account 470000 Total	69,900.00-	754,596.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.14-	15,317.13-
	484500 REIMB NON-GOVT SOURCES	32.54-	102.18-
	Major Account 480000 Total	1,379.68-	15,419.31-
	Fund 22340 Revenue Total	71,279.68-	770,016.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,761.39	212,183.35
	511300 OVERTIME PAYMENTS		251.01
	512100 VACATION LEAVE EXPENSE	39.38	19,409.53
	512200 SICK LEAVE EXPENSE	796.24	5,016.88
	512300 HOLIDAY LEAVE EXPENSE	941.41	11,381.51
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,687.74	18,604.44
	515200 FICA EXPENSE	1,620.69	18,114.15
	515500 HEALTH INSURANCE EXPENSE	4,054.46	39,096.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	29,901.31	327,160.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE	586.52	5,033.98
	521402 OCIO-IMS	1,613.07	19,629.71
	521500 PUBLICATION & PRINT EXP	330.91	2,285.74
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDNGS	897.55	9,594.82
	524700 RENT EXP-OTHER REAL PROP		44.94
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	2,079.20
	527200 REP & MAINT-MOTOR VEHICL		1,007.35
	531100 OFFICE SUPPLIES EXPENSE		1,254.80
	531200 IT SUPPLIES		104.67
	532100 NON-CAPITALIZED EQUIP PU		4,220.00
	533100 HOUSEHOLD & INSTIT EXP		3,574.79
	534600 ED & RECREATIONAL SUP EX		58.80

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		
	534900 MISCELLANEOUS SUP EXP		236.16
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL		8,759.08
	543500 MGT CONSULTANT SERVICES		4,757.77
	554900 OTHER CONTRACTUAL SERVICES	28,825.13	204,536.05
	556100 INSURANCE EXPENSE		1,073.06
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	32,441.65	270,049.87
	570000 Travel Expenses		
	571100 LODGING	192.00	2,292.97
	571800 MEALS - TRAVEL STATUS		833.54
	573100 STATE-OWNED TRANSPORT	1,594.43	9,773.60
	574500 PERSONAL VEHICLE MILEAGE		2,389.90
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	1,786.43	15,408.01
	Fund 22340 Expenditures Total	64,129.39	612,618.24
	Subprogram Revenues	71,279.68	770,016.17
	Subprogram Expenditures	64,129.39	612,618.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,650.00-	13,900.00-
	Major Account 470000 Total	3,650.00-	13,900.00-
	Fund 22340 Revenue Total	3,650.00-	13,900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	1.75
	Major Account 520000 Total	1.75	1.75
	Fund 22340 Expenditures Total	1.75	1.75
	Subprogram Revenues	3,650.00-	13,900.00-
	Subprogram Expenditures	1.75	1.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,475.00-	414,527.00-
	Major Account 470000 Total	31,475.00-	414,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.73-	6,527.29-
	484500 REIMB NON-GOVT SOURCES	2.03-	7.86-
	Major Account 480000 Total	576.76-	6,535.15-
	Fund 22370 Revenue Total	32,051.76-	421,062.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,718.82	158,341.33
	511300 OVERTIME PAYMENTS	182.77	1,302.25
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		240.00
	512100 VACATION LEAVE EXPENSE	359.10	14,863.90
	512200 SICK LEAVE EXPENSE	576.67	3,083.08
	512300 HOLIDAY LEAVE EXPENSE	823.93	9,063.23
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,247.47	14,275.67
	515200 FICA EXPENSE	1,115.50	12,967.93
	515500 HEALTH INSURANCE EXPENSE	5,167.72	56,844.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,191.98	276,551.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.37	2,618.82
	521401 OCIO-PHONE	173.13	1,390.48
	521402 OCIO-IMS	348.88	3,819.71
	521500 PUBLICATION & PRINT EXP		651.14
	522100 DUES & SUBSCRIPTION EXP	2,000.00	41,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	1,496.02
	524700 RENT EXP-OTHER REAL PROP		17.98
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	173.71
	527200 REP & MAINT-MOTOR VEHICL		179.00
	531100 OFFICE SUPPLIES EXPENSE	130.61	1,242.60
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP		1,288.61

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		2,378.90
	554900 OTHER CONTRACTUAL SERVICES	234.00	2,394.00
	556100 INSURANCE EXPENSE		658.01
	559100 OTHER OPERATING EXP		229.80
	Major Account 520000 Total	3,225.78	63,294.01
	570000 Travel Expenses		
	571100 LODGING	270.26	979.26
	571800 MEALS - TRAVEL STATUS	92.40	360.57
	572100 COMMERCIAL TRANSPORTATIO	577.00	577.00
	573100 STATE-OWNED TRANSPORT	4,547.69	24,069.36
	574500 PERSONAL VEHICLE MILEAGE	22.24	133.68
	575100 MISC TRAVEL EXPENSE	18.00	24.00
	Major Account 570000 Total	5,527.59	26,143.87
	Fund 22370 Expenditures Total	32,945.35	365,989.55
	Subprogram Revenues	32,051.76-	421,062.15-
	Subprogram Expenditures	32,945.35	365,989.55
	Program Revenues	106,981.44-	1,204,978.32-
	Program Expenditures	97,076.49	978,609.54

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	27,665.12	305,363.15
	511200 TEMPORARY SALARIES-WAGE	6,943.27	64,628.52
	511300 OVERTIME PAYMENTS	4,474.57	20,139.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,605.55	41,390.67
	512200 SICK LEAVE EXPENSE		9,049.97
	512300 HOLIDAY LEAVE EXPENSE	1,595.27	17,573.83
	512500 FUNERAL LEAVE EXPENSE	1,039.42	1,683.85
	515100 RETIREMENT PLANS EXPENSE	2,724.13	29,579.41
	515200 FICA EXPENSE	3,068.05	32,647.41
	515500 HEALTH INSURANCE EXPENSE	10,158.78	110,123.32
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	59,274.16	636,657.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,211.77	4,911.47
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES	854.06	4,935.49
	521402 OCIO-IMS	1,022.90	13,668.35
	521500 PUBLICATION & PRINT EXP	625.63	3,607.28
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,072.00
	522200 CONFERENCE REGISTRATION	425.00	1,523.35
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	524600 RENT EXPENSE-BUILDINGS	2,044.65	24,005.85
	524700 RENT EXP-OTHER REAL PROP		71.91
	525500 RENT EXP-OTHER PERS PROP	385.00	2,310.00
	527100 REP & MAINT-OFFICE EQUIP		1,062.50
	527200 REP & MAINT-MOTOR VEHICL		1,939.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,939.97
	527800 REP & MAINT-OTHER PROPER		1,350.80
	531100 OFFICE SUPPLIES EXPENSE	661.23	4,652.87
	531200 IT SUPPLIES	44.13	44.13
	532100 NON-CAPITALIZED EQUIP PU	140.88	18,808.12

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		
	532200 PERSONAL COMPUTING EQUIPMENT	27.90	27.90
	533100 HOUSEHOLD & INSTIT EXP	1,120.00	4,705.92
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	57.99	746.15
	538100 VEHICLE & EQUIP SUP EXP		1,615.36
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,849.51	12,157.81
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		6,541.96
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		12,173.96
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	10,513.15	129,548.09
	570000 Travel Expenses		
	571100 LODGING	1,597.38	11,894.40
	571600 MEALS - TAXABLE	39.38	87.02
	571800 MEALS - TRAVEL STATUS	1,468.03	4,082.41
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT	6,554.60	26,761.81
	574500 PERSONAL VEHICLE MILEAGE	3,963.39	29,621.16
	574700 VOLUNTEER TRAVEL EXPENSES		473.66
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	13,628.28	73,313.05
	Fund 10000 Expenditures Total	83,415.59	839,519.09
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471101 TRAINING/TESTING	5,780.00-	38,053.50-
	472100 SALE OF SUP & MAT		29.50-
	Major Account 470000 Total	5,780.00-	38,183.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.31-	4,318.49-
	484500 REIMB NON-GOVT SOURCES	2.54-	15.61-
	Major Account 480000 Total	372.85-	4,334.10-
	Fund 21251 Revenue Total	6,152.85-	42,517.10-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	533100 HOUSEHOLD & INSTIT EXP		1,198.80

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		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
	Fund 21251 Expenditures Total		11,810.67
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,198.96-
	461500 OP GRANTS - STATE AGENCI		74,182.18-
	Major Account 460000 Total		98,381.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.64-	235.32-
	Major Account 480000 Total	23.64-	235.32-
	Fund 41213 Revenue Total	23.64-	98,616.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	1,348.48	27,464.73
	511300 OVERTIME PAYMENTS		6,179.54
	515100 RETIREMENT PLANS EXPENSE		469.10
	515200 FICA EXPENSE	103.08	2,540.84
	515500 HEALTH INSURANCE EXPENSE		1,623.26
	Major Account 510000 Total	1,451.56	38,365.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.01	1,838.31
	521500 PUBLICATION & PRINT EXP	593.00	4,419.47
	522100 DUES & SUBSCRIPTION EXP		687.50
	531100 OFFICE SUPPLIES EXPENSE		12.42
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	1,093.01	7,760.81
	570000 Travel Expenses		
	571100 LODGING		2,065.00
	571800 MEALS - TRAVEL STATUS		1,474.40
	574500 PERSONAL VEHICLE MILEAGE	456.31	13,835.23
	574700 VOLUNTEER TRAVEL EXPENSES		47.04
	Major Account 570000 Total	456.31	17,421.67
	Fund 41213 Expenditures Total	3,000.88	63,547.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,176.49-</u>	<u>141,198.33-</u>
	Subprogram Expenditures	<u>86,416.47</u>	<u>914,877.31</u>
	Program Revenues	<u>6,176.49-</u>	<u>141,198.33-</u>
	Program Expenditures	<u>86,416.47</u>	<u>914,877.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		71,730.00
	Major Account 520000 Total		71,730.00
	Fund 10000 Expenditures Total		71,730.00
	Subprogram Expenditures		71,730.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.63-
	Major Account 480000 Total		94.63-
	Fund 10000 Revenue Total		94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	3,424.76
	521402 OCIO-IMS		7,272.00
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES		10,492.00
	Major Account 520000 Total	342.48	28,065.08
	Fund 10000 Expenditures Total	342.48	28,065.08
	Subprogram Revenues		94.63-
	Subprogram Expenditures	342.48	28,065.08
	Program Revenues		94.63-
	Program Expenditures	342.48	99,795.08
	Agency Revenues	294,163.41-	3,464,154.48-
	Agency Expenditures	658,539.99	6,576,082.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,145.17-	62,905.00-
	Major Account 470000 Total	3,145.17-	62,905.00-
	Fund 22210 Revenue Total	3,145.17-	62,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.70	39,122.90
	515100 RETIREMENT PLANS EXPENSE	106.32	2,929.37
	515200 FICA EXPENSE	96.91	2,728.81
	515500 HEALTH INSURANCE EXPENSE	424.62	7,886.12
	Major Account 510000 Total	2,047.55	52,667.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.62	2,140.96
	521400 CIO CHARGES	.60	5,392.29
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		1,098.00
	559100 OTHER OPERATING EXP	85.17	936.87
	Major Account 520000 Total	203.39	9,924.54
	Fund 22210 Expenditures Total	2,250.94	62,591.74
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	292,010.98-	8,740,901.15-
	Major Account 470000 Total	292,010.98-	8,740,901.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785,433.90-
	481200 GAIN OR LOSS-SALE OF INV		1,624,157.69
	Major Account 480000 Total		838,723.79
	Fund 62220 Revenue Total	292,010.98-	7,902,177.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,545.00	238,054.00
	541600 GROSS PROCEEDS LEGAL EXP		5,112,500.00
	541700 LEGAL RELATED EXPENSE	2,707.50	10,583.12
	556100 INSURANCE EXPENSE		824,312.50
	559100 OTHER OPERATING EXP		66,627.58
	Major Account 520000 Total	23,252.50	6,252,077.20
	Fund 62220 Expenditures Total	23,252.50	6,252,077.20
	Subprogram Revenues	295,156.15-	7,965,082.36-
	Subprogram Expenditures	25,503.44	6,314,668.94
	Program Revenues	295,156.15-	7,965,082.36-
	Program Expenditures	25,503.44	6,314,668.94

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	5,930,107.00	54,363,060.46-
	Major Account 450000 Total	5,930,107.00	54,363,060.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,926.29-
	Major Account 480000 Total		2,926.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		243,052.84-
	493200 OPERATING TRANSFERS OUT		4,770,000.00
	Major Account 490000 Total		4,526,947.16
	Fund 10000 Revenue Total	5,930,107.00	49,839,039.59-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00	
	474116 MISCELLANEOUS FEES	25.00-	250.00-
	Major Account 470000 Total	215.00	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,343.85-	390,642.25-
	483300 EQUIPMENT LEASE OR RENTA	400.00	400.00
	484400 ESCHEAT MONIES		780.00-
	484500 REIMB NON-GOVT SOURCES	6.60	733.75
	486600 CREDIT CARD CLEARING	2,100.00	35.00
	Major Account 480000 Total	68,837.25-	390,253.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,540.20-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		7,992,459.80
	Fund 22210 Revenue Total	68,622.25-	7,601,956.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,331.51	232,303.61
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE		36,073.24
	512200 SICK LEAVE EXPENSE	1,647.72	37,831.04
	512300 HOLIDAY LEAVE EXPENSE	1,104.17	12,012.14
	515100 RETIREMENT PLANS EXPENSE	1,653.64	23,828.71
	515200 FICA EXPENSE	1,556.01	22,739.04
	515500 HEALTH INSURANCE EXPENSE	3,720.08	51,114.90
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,013.13	476,748.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	679.48
	521300 FREIGHT EXPENSE	19.98	26.48
	521400 CIO CHARGES	3,243.02	45,963.49
	521500 PUBLICATION & PRINT EXP	2,548.06	13,908.86
	522100 DUES & SUBSCRIPTION EXP	14,875.99	18,176.10
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION	6,000.00	5,665.00
	522600 JOB APPLICANT EXPENSE		59.50
	524600 RENT EXPENSE-BUILDINGS	245.81	14,116.06
	524900 RENT EXP-DEPR SURCHARGE	219.23	5,416.60
	526100 REP & MAINT-REAL PROPERT		2,274.00
	531100 OFFICE SUPPLIES EXPENSE	447.25	12,935.69
	531200 IT SUPPLIES		1,151.07
	532100 NON-CAPITALIZED EQUIP PU		2,933.78
	533900 FOOD EXPENSE-INSTITUTIONS	300.04	4,427.80
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		42,320.59
	547100 EDUCATIONAL SERVICES		2,025.33
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.64	76,754.76
	556100 INSURANCE EXPENSE		2,674.82
	559100 OTHER OPERATING EXP	3.06	230.92-
	Major Account 520000 Total	31,105.08	285,831.49
	570000 Travel Expenses		
	571100 LODGING		3,961.48
	571800 MEALS - TRAVEL STATUS		686.55
	572100 COMMERCIAL TRANSPORTATIO		363.52
	573100 STATE-OWNED TRANSPORT	207.30	207.30
	574500 PERSONAL VEHICLE MILEAGE	73.13	506.01
	575100 MISC TRAVEL EXPENSE	20.00	47.50
	Fund 22210 Total	300.43	5,772.36
	Fund 22210 Expenditures Total	60,118.21	762,580.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,516.25-
	Major Account 800000 Total		72,516.25-

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			
Adjustments	800000 Adjustments		
	Fund 22210 Expenditures Total		72,516.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,500.00-	225,115.10-
	Major Account 480000 Total	24,500.00-	225,115.10-
	Fund 61270 Revenue Total	24,500.00-	225,115.10-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,930,107.00	13,064,768.25-
	Major Account 450000 Total	5,930,107.00	13,064,768.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,556.08-	232,227.71-
	Major Account 480000 Total	26,556.08-	232,227.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,174,570.34
	Major Account 490000 Total		18,174,570.34
	Fund 62240 Revenue Total	5,903,550.92	4,877,574.38
	Subprogram Revenues	11,740,535.67	37,584,624.01-
	Subprogram Expenditures	60,418.64	768,352.53

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	400.00-	3,440.00-
	474112 AGENT CERTIFICATION	520.00-	12,660.60-
	474115 LEGAL FILING FEES	1,778.00-	17,662.00-
	474116 MISCELLANEOUS FEES		1,253,655.50-
	474119 PREADMISSION FEES	3,000.00-	21,000.00-
	475114 IAA CTF OF AUTH	12,800.00-	67,058.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	85,300.00-
	475200 EXAMINATION FEES	2,275,227.90-	4,652,361.97-
	Major Account 470000 Total	2,294,325.90-	6,113,138.07-
	Fund 22210 Revenue Total	2,294,325.90-	6,113,138.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,099.51	2,060,101.65
	511300 OVERTIME PAYMENTS		46.98
	511700 EMPLOYEE BONUSES		2,950.00
	512100 VACATION LEAVE EXPENSE	12,217.74	232,048.93
	512200 SICK LEAVE EXPENSE	10,959.97	166,851.54
	512300 HOLIDAY LEAVE EXPENSE	11,508.79	121,870.88
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	16,853.91	191,130.05
	515200 FICA EXPENSE	16,389.92	186,056.50
	515500 HEALTH INSURANCE EXPENSE	36,551.12	396,416.67
	Major Account 510000 Total	298,580.96	3,361,293.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.37	3,035.64
	521300 FREIGHT EXPENSE	11.95	36.10
	521400 CIO CHARGES	8,370.84	91,328.26
	521500 PUBLICATION & PRINT EXP	267.20	2,635.64
	522100 DUES & SUBSCRIPTION EXP		8,656.50
	522110 PROFESSIONAL DESIGNATION	800.00	14,609.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE		2,004.22
	524600 RENT EXPENSE-BUILDINGS	8,345.45	69,060.43
	524700 RENT EXP-OTHER REAL PROP		1,576.00
	524900 RENT EXP-DEPR SURCHARGE	2,872.93	25,623.83
	526100 REP & MAINT-REAL PROPERT		674.00
	531100 OFFICE SUPPLIES EXPENSE	259.09	1,745.96
	531200 IT SUPPLIES	21.24	21.24
	532100 NON-CAPITALIZED EQUIP PU	374.00	3,174.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,896.59	2,963.34
	534600 ED & RECREATIONAL SUP EX	622.00	913.00
	541100 ACCTG & AUDITING SERVICES	90,887.50	1,167,709.75
	542100 SOS TEMP SERV - PERSONNEL	3,277.57	70,399.21
	547100 EDUCATIONAL SERVICES		3,555.00
	554900 OTHER CONTRACTUAL SERVICES	22,672.01	28,234.73
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	92.45	2,313.94
	Major Account 520000 Total	143,905.19	1,515,699.31
	570000 Travel Expenses		
	571100 LODGING	6,661.46	15,154.41
	571800 MEALS - TRAVEL STATUS	1,082.79	2,988.61
	572100 COMMERCIAL TRANSPORTATIO	939.58	7,500.06
	574500 PERSONAL VEHICLE MILEAGE	5,019.30	55,210.28
	575100 MISC TRAVEL EXPENSE	367.50	3,066.64
	Fund 22210 Total	14,070.63	83,920.00
	Fund 22210 Expenditures Total	442,486.15	4,876,993.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	2,294,325.90-	6,113,138.07-
	Subprogram Expenditures	456,556.78	4,960,913.16

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	28,333.51-	322,811.28-
	Major Account 470000 Total	28,333.51-	322,811.28-
	Fund 22210 Revenue Total	28,333.51-	322,811.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,542.45	130,297.75
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,297.84	16,114.04
	512200 SICK LEAVE EXPENSE	468.57	7,344.77
	512300 HOLIDAY LEAVE EXPENSE	802.17	8,823.83
	512500 FUNERAL LEAVE EXPENSE	512.58	1,355.22
	515100 RETIREMENT PLANS EXPENSE	1,095.00	12,275.53
	515200 FICA EXPENSE	1,023.88	11,614.77
	515500 HEALTH INSURANCE EXPENSE	3,557.46	37,975.95
	Major Account 510000 Total	20,299.95	226,001.86
	520000 Operating Expenses		
	521400 CIO CHARGES	632.18	7,027.78
	521500 PUBLICATION & PRINT EXP		53.33
	522110 PROFESSIONAL DESIGNATION		880.00
	524600 RENT EXPENSE-BUILDINGS	473.39	4,181.48
	524900 RENT EXP-DEPR SURCHARGE	177.39	1,566.87
	531100 OFFICE SUPPLIES EXPENSE		345.21
	547100 EDUCATIONAL SERVICES		229.00
	Major Account 520000 Total	1,282.96	14,283.67
	570000 Travel Expenses		
	571100 LODGING		3,109.62
	571800 MEALS - TRAVEL STATUS		306.44
	572100 COMMERCIAL TRANSPORTATIO		201.00
	574500 PERSONAL VEHICLE MILEAGE		131.75
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		3,834.31
	Fund 22210 Expenditures Total	21,582.91	244,119.84
	Subprogram Revenues	28,333.51-	322,811.28-
	Subprogram Expenditures	21,582.91	244,119.84

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	7,987.00-	119,459.75-
	Major Account 470000 Total	7,987.00-	119,459.75-
	Fund 22210 Revenue Total	7,987.00-	119,459.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,393.50	121,867.87
	512100 VACATION LEAVE EXPENSE	488.94	13,276.53
	512200 SICK LEAVE EXPENSE	1,339.37	14,845.50
	512300 HOLIDAY LEAVE EXPENSE	546.22	7,716.98
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	881.18	11,847.52
	515200 FICA EXPENSE	802.53	11,008.47
	515500 HEALTH INSURANCE EXPENSE	3,772.50	44,326.74
	Major Account 510000 Total	17,224.24	225,402.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.21
	521400 CIO CHARGES	490.36	6,791.46
	521500 PUBLICATION & PRINT EXP		186.57
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	587.53	6,208.17
	524900 RENT EXP-DEPR SURCHARGE	220.16	2,326.31
	531100 OFFICE SUPPLIES EXPENSE		100.17
	547100 EDUCATIONAL SERVICES		182.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	44.88
	Major Account 520000 Total	1,302.13	17,444.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	18,526.37	243,379.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,091.11	98,408.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	339.73	7,786.78
	512200 SICK LEAVE EXPENSE	418.21	3,396.63
	512300 HOLIDAY LEAVE EXPENSE	518.37	5,566.04
	515100 RETIREMENT PLANS EXPENSE	776.32	8,623.15

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	8,665.47
	515500 HEALTH INSURANCE EXPENSE	523.96	6,479.36
	516200 TUITION ASSISTANCE		2,433.50
	Major Account 510000 Total	12,445.34	141,859.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	174.82
	521400 CIO CHARGES	335.37	13,562.26
	521500 PUBLICATION & PRINT EXP		3,982.75
	522100 DUES & SUBSCRIPTION EXP		959.50
	522110 PROFESSIONAL DESIGNATION		595.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	166.82	1,208.73
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	62.51	452.95
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		17.00
	Major Account 520000 Total	566.81	22,047.01
	570000 Travel Expenses		
	571100 LODGING	1,511.28	5,176.80
	571800 MEALS - TRAVEL STATUS	176.06	718.06
	572100 COMMERCIAL TRANSPORTATIO	50.00	452.96
	573100 STATE-OWNED TRANSPORT		513.21
	574500 PERSONAL VEHICLE MILEAGE	221.14	221.14
	575100 MISC TRAVEL EXPENSE	167.08	244.08
	Fund 40000 Total	2,125.56	7,326.25
	Fund 40000 Expenditures Total	13,012.15	163,906.28
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 40000 Expenditures Total		378.00-
	Subprogram Revenues	7,987.00-	119,459.75-
	Subprogram Expenditures	33,664.08	414,612.37

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	30,882.33	329,542.20
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	1,527.82	31,468.06
	512200 SICK LEAVE EXPENSE	1,098.07	20,703.07
	512300 HOLIDAY LEAVE EXPENSE	1,684.24	18,211.91
	512500 FUNERAL LEAVE EXPENSE		2,299.23
	515100 RETIREMENT PLANS EXPENSE	2,635.29	30,121.39
	515200 FICA EXPENSE	2,464.63	28,364.85
	515500 HEALTH INSURANCE EXPENSE	7,324.18	82,231.11
	Major Account 510000 Total	47,616.56	542,976.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.45	674.99
	521400 CIO CHARGES	1,884.27	21,155.07
	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	791.66	12,595.66
	524900 RENT EXP-DEPR SURCHARGE	296.65	4,719.78
	531100 OFFICE SUPPLIES EXPENSE	2.55	1,081.76
	532100 NON-CAPITALIZED EQUIP PU		1,200.00
	547100 EDUCATIONAL SERVICES		666.00
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	40.80	452.37
	Major Account 520000 Total	3,042.38	44,339.36
	Fund 22210 Expenditures Total	50,658.94	587,315.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,607.50	173,709.78
	511300 OVERTIME PAYMENTS		3,881.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	629.52	24,757.54
	512200 SICK LEAVE EXPENSE	264.04	7,558.93
	512300 HOLIDAY LEAVE EXPENSE	845.48	10,618.64
	515100 RETIREMENT PLANS EXPENSE	1,149.10	16,512.85
	515200 FICA EXPENSE	987.93	15,057.24
	515500 HEALTH INSURANCE EXPENSE	7,165.08	60,766.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	24,648.65	315,138.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.36	1,747.10
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	1,446.89	19,403.24
	521500 PUBLICATION & PRINT EXP	2,525.53	31,394.08
	522100 DUES & SUBSCRIPTION EXP	265.00	1,361.89
	522600 JOB APPLICANT EXPENSE		89.50
	523000 VOLUNTEER EXPENSE		1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,669.59	30,017.45
	524700 RENT EXP-OTHER REAL PROP	106.00	2,497.18
	524900 RENT EXP-DEPR SURCHARGE		151.88
	526100 REP & MAINT-REAL PROPERT	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	435.92	3,166.47
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES	68.78	291.99
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT	304.00	13,508.97
	533900 FOOD EXPENSE-INSTITUTIONS	16.88	473.61
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		26,063.22
	547100 EDUCATIONAL SERVICES		106.00
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1.36	159.52
	Major Account 520000 Total	8,547.31	133,905.21
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE	326.43	1,257.19
	574700 VOLUNTEER TRAVEL EXPENSES		2,893.34
	Major Account 570000 Total	326.43	4,726.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,875.03	269,840.96
	599200 1099-AID-SERVICES	6,308.37	83,291.67
	Fund 40000 Total	24,183.40	353,132.63
	Fund 40000 Expenditures Total	33,522.39	453,769.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		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		
	Major Account 800000 Total		18,661.40-
	Fund 40000 Expenditures Total		18,661.40-
	Subprogram Expenditures	108,364.73	1,394,217.83

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	52,750.00-	740,215.60-
	475117 CO APPOINTMENT/CANCEL	2,725,095.00-	7,729,204.00-
	475118 AGENTS LICENSE	381,280.00-	4,197,880.60-
	475121 CONT ED APPROVAL FEE	7,600.00-	60,650.00-
	475130 SELF-STORAGE	50.00-	1,800.00-
	475135 PUBLIC ADJUSTERS	1,400.00-	10,570.00-
	Major Account 470000 Total	3,168,175.00-	12,740,320.20-
	Fund 22210 Revenue Total	3,168,175.00-	12,740,320.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,099.23	138,763.99
	512100 VACATION LEAVE EXPENSE	584.39	12,250.16
	512200 SICK LEAVE EXPENSE	457.70	7,701.38
	512300 HOLIDAY LEAVE EXPENSE	744.28	7,948.70
	515100 RETIREMENT PLANS EXPENSE	1,114.60	12,479.41
	515200 FICA EXPENSE	1,060.28	11,939.31
	515500 HEALTH INSURANCE EXPENSE	2,907.96	31,987.56
	Major Account 510000 Total	19,968.44	223,070.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.64	555.99
	521300 FREIGHT EXPENSE		4.49
	521400 CIO CHARGES	972.96	12,229.61
	521500 PUBLICATION & PRINT EXP	7.00	60.33
	522100 DUES & SUBSCRIPTION EXP		253.50
	522120 DHS - SAVE PRG	125.00	275.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	404.61	4,523.18
	524900 RENT EXP-DEPR SURCHARGE	151.61	1,694.88
	531100 OFFICE SUPPLIES EXPENSE		185.89
	547100 EDUCATIONAL SERVICES		216.00
	554900 OTHER CONTRACTUAL SERVICES		760.15
	559100 OTHER OPERATING EXP	15.99	891.57
	Major Account 520000 Total	1,736.81	21,740.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	21,705.25	244,832.60
	Subprogram Revenues	3,168,175.00-	12,740,320.20-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,705.25</u>	<u>244,832.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,188.50-
	472200 REPROD & PUBLICATIONS		156.00-
	Major Account 470000 Total		5,344.50-
	Fund 22210 Revenue Total		5,344.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.00	182,168.37
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,063.14	18,229.93
	512200 SICK LEAVE EXPENSE	1,036.68	10,130.77
	512300 HOLIDAY LEAVE EXPENSE	1,065.41	9,735.73
	515100 RETIREMENT PLANS EXPENSE	1,595.58	16,493.54
	515200 FICA EXPENSE	1,507.76	15,893.39
	515500 HEALTH INSURANCE EXPENSE	3,816.02	34,233.02
	Major Account 510000 Total	28,227.59	287,334.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.79	1,097.64
	521400 CIO CHARGES	709.68	6,591.82
	521500 PUBLICATION & PRINT EXP		668.09
	522100 DUES & SUBSCRIPTION EXP		618.50
	522600 JOB APPLICANT EXPENSE		597.31
	524600 RENT EXPENSE-BUILDINGS	1,128.96	10,622.33
	524900 RENT EXP-DEPR SURCHARGE	423.04	3,980.38
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	523.50
	541500 LEGAL SERVICES EXPENSE		5,188.50
	547100 EDUCATIONAL SERVICES	25.00	459.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,386.45
	Major Account 520000 Total	2,395.91	33,451.52
	570000 Travel Expenses		
	571100 LODGING		1,138.00
	571800 MEALS - TRAVEL STATUS		122.85
	Fund 22210 Total		1,260.85
	Fund 22210 Expenditures Total	30,623.50	320,786.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.96-
	Major Account 800000 Total		279.96-
	Fund 22210 Expenditures Total		279.96-

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues		<u>5,344.50-</u>
	Subprogram Expenditures	<u>30,623.50</u>	<u>322,047.12</u>

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	20,632.43	220,749.06
	511300 OVERTIME PAYMENTS		11.31
	511800 COMPENSATORY TIME PAID		7.13
	512100 VACATION LEAVE EXPENSE	909.72	25,732.00
	512200 SICK LEAVE EXPENSE	572.77	20,847.43
	512300 HOLIDAY LEAVE EXPENSE	1,163.28	12,449.94
	515100 RETIREMENT PLANS EXPENSE	1,743.01	20,950.57
	515200 FICA EXPENSE	1,573.55	19,310.10
	515500 HEALTH INSURANCE EXPENSE	6,732.88	70,810.16
	Major Account 510000 Total	33,327.64	390,867.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.64	748.05
	521400 CIO CHARGES	1,080.34	12,679.74
	521500 PUBLICATION & PRINT EXP		86.91
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,066.04	13,336.10
	524900 RENT EXP-DEPR SURCHARGE	399.46	4,997.25
	531100 OFFICE SUPPLIES EXPENSE	76.15	475.07
	532100 NON-CAPITALIZED EQUIP PU		1,235.06
	547100 EDUCATIONAL SERVICES		926.00
	559100 OTHER OPERATING EXP	.51	5.61
	Major Account 520000 Total	2,708.14	34,537.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.40	280.80
	Major Account 570000 Total	140.40	280.80
	Fund 22210 Expenditures Total	36,176.18	425,686.29
	Subprogram Expenditures	36,176.18	425,686.29

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	7,428.00-	259,912.25-
	Major Account 470000 Total	7,428.00-	259,912.25-
	Fund 22210 Revenue Total	7,428.00-	259,912.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,910.51	182,523.21
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,274.72	20,307.72
	512200 SICK LEAVE EXPENSE	14,628.39	28,165.24
	512300 HOLIDAY LEAVE EXPENSE	846.19	11,135.81
	512500 FUNERAL LEAVE EXPENSE		2,714.65
	515100 RETIREMENT PLANS EXPENSE	2,370.70	18,334.39
	515200 FICA EXPENSE	2,328.30	17,008.44
	515500 HEALTH INSURANCE EXPENSE	3,678.64	49,366.53
	Major Account 510000 Total	40,037.45	329,755.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	104.08
	521400 CIO CHARGES	753.86	10,547.50
	521500 PUBLICATION & PRINT EXP		189.74
	521900 AWARDS EXPENSE	112.17	112.17
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	404.61	4,523.18
	524900 RENT EXP-DEPR SURCHARGE	151.61	1,694.88
	531100 OFFICE SUPPLIES EXPENSE		138.01
	547100 EDUCATIONAL SERVICES		178.00
	554900 OTHER CONTRACTUAL SERVICES		16.39
	559100 OTHER OPERATING EXP	32.13	421.26
	Major Account 520000 Total	1,472.45	19,390.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	41,509.90	349,315.70
	Subprogram Revenues	7,428.00-	259,912.25-
	Subprogram Expenditures	41,509.90	349,315.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	2,450.00-	2,450.00-
	474125 FRAUD FEE		543,238.00-
	Major Account 470000 Total	2,450.00-	545,688.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,176.63-
	Major Account 480000 Total		2,176.63-
	Fund 22210 Revenue Total	2,450.00-	547,864.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,755.23	182,364.14
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		2,696.38
	512100 VACATION LEAVE EXPENSE	1,132.69	13,220.95
	512200 SICK LEAVE EXPENSE	1,253.13	12,243.72
	512300 HOLIDAY LEAVE EXPENSE	1,060.05	10,995.75
	515100 RETIREMENT PLANS EXPENSE	1,587.60	16,879.45
	515200 FICA EXPENSE	1,543.85	16,167.66
	515500 HEALTH INSURANCE EXPENSE	2,545.32	27,998.52
	Major Account 510000 Total	26,877.87	282,966.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.67	413.01
	521300 FREIGHT EXPENSE		59.37
	521400 CIO CHARGES	1,245.06	19,058.03
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	205.00	1,335.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION	290.00	900.00
	524600 RENT EXPENSE-BUILDINGS	1,166.28	12,712.04
	524900 RENT EXP-DEPR SURCHARGE	414.54	4,639.70
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	160.54	1,589.30
	531200 IT SUPPLIES		8.99
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL		16,696.88
	547100 EDUCATIONAL SERVICES		197.00
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555420 CUSTOMIZED DEVELOPMENT		3,570.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	556100 INSURANCE EXPENSE		324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	128.52
	Major Account 520000 Total	3,521.29	64,994.02
	570000 Travel Expenses		
	571100 LODGING	898.80	2,659.21
	571800 MEALS - TRAVEL STATUS	473.73	1,111.48
	572100 COMMERCIAL TRANSPORTATIO	60.20	953.08
	573100 STATE-OWNED TRANSPORT	639.75	6,488.75
	574500 PERSONAL VEHICLE MILEAGE	70.79	682.31
	575100 MISC TRAVEL EXPENSE	29.90	35.15
	Fund 22210 Total	2,173.17	11,929.98
	Fund 22210 Expenditures Total	30,399.16	347,960.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.00-
	Major Account 800000 Total		1.00-
	Fund 22210 Expenditures Total		1.00-
	Subprogram Revenues	2,450.00-	547,864.63-
	Subprogram Expenditures	32,572.33	359,890.57
	Program Revenues	6,231,836.26	57,693,474.69-
	Program Expenditures	843,174.30	9,483,988.01
	Agency Revenues	5,936,680.11	65,658,557.05-
	Agency Expenditures	868,677.74	15,798,656.95

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		251,128.04-
	461102 UCX REIMB FROM FED PROGRAMS		65,264.16-
	461115 REIMB FROM CARES ACT		45,959,855.00-
	Major Account 460000 Total		46,276,247.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,871,355.76-
	Major Account 480000 Total		3,871,355.76-
	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		35,344,042.05-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		533,559.00
	592140 PAID TO OTHER STATES		1,271,999.04
	Major Account 590000 Total		1,805,558.04
	Fund 02310 Expenditures Total		1,805,558.04
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		28,266,957.71-
	457102 VOLUNTARY CONTRIB		8,208.49-
	457103 CANCEL OVERPAY SUSPENSE		2,941.90-
	457121 WRITTEN OFF CHECKS		24,007.82-
	457400 REIMB OF BENEFITS FM EMP		161,937.12-
	Major Account 450000 Total		28,464,053.04-
	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		66,003,503.53-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		

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		
	461103 REIMB FED PROG TRA FUBA		154,828.00-
	461105 LWA REIMB FED PROG		146,882.93-
	461108 REIMB FED PROG PUA		447,096.34-
	461109 REIMB FED PROG PEUC		1,402,807.42-
	461110 REIMBURSE FED PROG EB		3,299,435.30-
	461111 REIMB FED PROG EB		12,177.50-
	461114 REIMB FED PROG MEUC		37,500.00-
	Major Account 460000 Total		5,500,727.49-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		9,771.20-
	Major Account 480000 Total		9,771.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,945.65-
	Major Account 490000 Total		144,945.65-
	Fund 02330 Revenue Total		5,655,444.34-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		71,834,155.71
	592120 LWA REFUNDS FROM CLAIMANTS		896,680.06-
	Major Account 590000 Total		63,416,501.01
	Fund 02330 Expenditures Total		63,416,501.01
	Subprogram Revenues		107,002,989.92-
	Subprogram Expenditures		65,222,059.05
	Program Revenues		107,002,989.92-
	Program Expenditures		65,222,059.05

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,811.19	310,288.65
	511300 OVERTIME PAYMENTS	27.12	115.26
	511800 COMPENSATORY TIME PAID	112.53	4,819.94
	511998 LEAVE SALARY	37,057.77	57,814.00
	511999 JOURNAL ALLOCATIONS	209,703.42-	362,227.43-
	512100 VACATION LEAVE EXPENSE	76,007.04	145,589.68
	512200 SICK LEAVE EXPENSE	76,418.34	148,291.30
	512300 HOLIDAY LEAVE EXPENSE	53,143.05	53,143.05
	512400 MILITARY LEAVE EXPENSE	2,238.30	3,327.15
	512500 FUNERAL LEAVE EXPENSE	1,132.16	4,864.31
	512600 CIVIL LEAVE EXPENSE	924.00	2,464.00
	512998 SALARY ALLOCATION TO	1,721.21	3,444.66
	512999 SALARY ALLOCATION FROM	188,614.34-	371,659.62-
	515100 RETIREMENT PLANS EXPENSE	26,844.04	50,257.73
	515200 FICA EXPENSE	25,507.58	47,750.47
	515400 LIFE & ACCIDENT INS EXP	253.15	582.44
	515500 HEALTH INSURANCE EXPENSE	62,538.30	116,318.30
	516400 UNEMPLOYMENT COMP INS EXP	21,789.20	21,789.20
	518998 LEAVE BENEFIT	10,831.65	17,222.53
	518999 LEAVE BENEFIT OFFSET	64,604.53-	112,041.73-
	519898 BENEFITS ALLOCATION TO	482.99	967.43
	519899 BENEFITS ALLOCATION FROM	83,509.66-	142,713.65-
	Major Account 510000 Total	407.67	407.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.93	48.81
	521199 POSTAGE ALLOCATION FROM	19.93-	48.81-
	521300 FREIGHT EXPENSE	686.48-	2,441.47
	521400 CIO CHARGES	82,456.75	98,707.69
	521498 IT ALLOCATION TO	1,038.43	1,137.09
	521499 IT ALLOCATION FROM	83,146.42-	105,487.28-
	521500 PUBLICATION & PRINT EXP	14,652.12	14,652.12
	521501 RECORDS MANAGEMENT EXP	207.57	434.01
	521900 AWARDS EXPENSE	50.80	152.40
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION		1,574.00
	523201 NATURAL GAS	2,003.48	5,602.29
	523202 ELECTRICITY	3,616.22	7,864.78
	523203 WATER	372.02	373.39

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<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			
	520000 Operating Expenses		
	523204 SEWER	330.41	331.43
	524600 RENT EXP BUILDINGS	45,760.40	91,386.31
	524998 FACILITIES ALLOCATION TO	4,678.51	13,519.84
	524999 FACILITIES ALLOCATION FROM	67,533.20-	146,733.88-
	525200 RENT EXP-DATA PROC EQUIP	181.00	181.00
	525500 RENT EXP-OTHER PERS PROP	150.00-	300.00-
	525598 OFFICE EXP ALLOCATION TO		80.70
	525599 OFFICE EXP ALLOCATION FROM	150.00	5.70-
	526100 REP & MAINT-REAL PROPERT	1,420.00	10,474.34
	527100 REP & MAINT-OFFICE EQUIP		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.20	3,358.21
	531200 IT SUPPLIES	120.10	810.60
	533100 HOUSEHOLD & INSTIT EXP	5.25	2,395.13
	534500 AGRICULTURAL SUPPLIES EXP		35.90
	534800 CONST & MAINT SUP EXP	148.40	642.59
	535198 SUPPLIES ALLOCATION TO		861.13
	535199 SUPPLIES ALLOCATION FROM	16,027.57-	21,266.59-
	541700 LEGAL RELATED EXPENSE	581.75-	929.75
	542153 SOS TEMP SERV UI APPEALS		1,513.41
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	2,300.00
	547599 SERVICES ALLOCATION FROM	89.34-	14,332.89-
	548500 LAWN/LANDSCAPE/SNOW REMOV	455.45-	524.55
	548600 PEST CONTROL	1.73	185.80
	548700 REFUSE/RECYCLING	518.80	951.18
	549200 JANITORIAL/SECURITY SRVS	5,709.25	11,412.05
	554900 OTHER CONTRACTUAL SERVICES		6,714.25
	555310 COTS LICENSE FEES	28.19	28.19
	555340 COTS MAINTENANCE	258.95	258.95
	555440 CUSTOMIZED MAINTENANCE		5,300.76
	556100 INSURANCE EXPENSE		1,023.98
	559199 MISC ALLOCATION FROM	50.80-	2,051.38-
	Major Account 520000 Total	2,492.43-	918.43-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.02
	573100 STATE-OWNED TRANSPORT		293.14
	575199 TRAVEL ALLOCATION FROM		2,121.16-
	Major Account 570000 Total		1,574.00-
	Fund 22320 Expenditures Total	2,084.76-	2,084.76-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 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	6,452.36	12,789.29	
511998 LEAVE SALARY	962.31	1,401.73	
512998 SALARY ALLOCATION TO	1,213.66	1,796.49	
515100 RETIREMENT PLANS EXPENSE	483.33	958.19	
515200 FICA EXPENSE	444.52	881.08	
515500 HEALTH INSURANCE EXPENSE	2,228.23	4,422.62	
518998 LEAVE BENEFIT	418.27	608.01	
519898 BENEFITS ALLOCATION TO	531.24	715.15	
Major Account 510000 Total	12,733.92	23,572.56	
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO	.13	.22	
521498 IT ALLOCATION TO	532.24	608.85	
524998 FACILITIES ALLOCATION TO	57.62	104.16	
525598 OFFICE EXP ALLOCATION TO	.94	.95	
535198 SUPPLIES ALLOCATION TO	100.86	111.09	
547598 SERVICES ALLOCATION TO	.56	41.80	
559198 MISC ALLOCATION TO	.31	6.10	
Major Account 520000 Total	690.78	871.27	
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		6.14	
Major Account 570000 Total		6.14	
Fund 40000 Expenditures Total	13,424.70	24,449.97	
Subprogram Expenditures	11,339.94	22,365.21	

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	83,835.31-	854,315.08-
	Major Account 480000 Total	83,835.31-	854,315.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN		55,769.01-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT		55,769.01
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	83,835.31-	697,858.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.09	85,099.60
	511998 LEAVE SALARY	1,399.90	17,077.84
	512998 SALARY ALLOCATION TO	1,716.95	17,341.97
	515100 RETIREMENT PLANS EXPENSE	581.52	6,372.54
	515200 FICA EXPENSE	563.47	5,967.86
	515500 HEALTH INSURANCE EXPENSE	179.48	9,625.68
	518998 LEAVE BENEFIT	263.74	4,556.78
	519898 BENEFITS ALLOCATION TO	751.54	6,677.82
	Major Account 510000 Total	13,222.69	152,720.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.34
	521198 POSTAGE ALLOCATION TO	.17	18.54
	521400 CIO CHARGES	138.01	2,024.81
	521498 IT ALLOCATION TO	747.45	8,057.23
	521500 PUBLICATION & PRINT EXP	271.96	1,860.30
	521501 RECORDS MANAGEMENT EXP	2.55	31.62
	521900 AWARDS EXPENSE		197.42
	524600 RENT EXP BUILDINGS	120.50	432.19
	524998 FACILITIES ALLOCATION TO	90.21	1,450.49
	525598 OFFICE EXP ALLOCATION TO	1.34-	1,422.64
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PURCHAS	458.00	708.06
	532260 VOICE EQUIP		38.13
	535198 SUPPLIES ALLOCATION TO	142.64	580.32
	547598 SERVICES ALLOCATION TO	.80	3,289.38
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	.45	247.26

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	1,971.40	20,450.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.53
	574500 PERSONAL VEHICLE MILEAGE	220.55	3,521.80
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO		124.42
	Major Account 570000 Total	220.55	3,761.25
	590000 Government Aid		
	595100 CONTRACTUAL AID	64,301.55	964,843.83
	Major Account 590000 Total	64,301.55	964,843.83
	Fund 22390 Expenditures Total	79,716.19	1,141,776.10
	Subprogram Revenues	83,835.31	697,858.92
	Subprogram Expenditures	79,716.19	1,141,776.10

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		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,845.14-	37,833.15-
	484500 REIMB NON-GOVT SOURCES		91.09-
	Major Account 480000 Total	3,845.14-	37,924.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,495,222.75-
	493103 NIC TRANSFER IN	39,195.00-	382,285.00-
	493200 OPERATING TRANSFERS OUT		799,585.66
	493203 NIC TRANSFER OUT	39,195.00	383,375.00
	Major Account 490000 Total		694,547.09-
	Fund 22320 Revenue Total	3,845.14-	732,561.33-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	6,057.04
	Major Account 520000 Total	550.64	6,057.04
	Fund 22320 Expenditures Total	550.64	6,057.04
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.75-	9,429.57-
	Major Account 480000 Total	614.75-	9,429.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN		59,012.44-
	493202 ALLOCATION TRANSFERS OUT		59,012.44
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	614.75-	309,429.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,042.69	83,060.72
	511998 LEAVE SALARY	1,179.30	18,870.10
	512998 SALARY ALLOCATION TO	1,819.13	16,370.20
	515100 RETIREMENT PLANS EXPENSE	527.41	6,219.97
	515200 FICA EXPENSE	486.27	5,765.47
	515500 HEALTH INSURANCE EXPENSE	1,934.70	22,748.94
	518998 LEAVE BENEFIT	448.57	8,252.71
	519898 BENEFITS ALLOCATION TO	812.25	7,174.96
	Major Account 510000 Total	14,250.32	168,463.07
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,803.33	11,528.92
	521198 POSTAGE ALLOCATION TO	.20	20.97
	521400 CIO CHARGES	1,886.28	2,687.83
	521498 IT ALLOCATION TO	671.17	6,979.75
	521500 PUBLICATION & PRINT EXP		4,774.71
	521501 RECORDS MANAGEMENT EXP	23.97	317.22
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	90.81	1,322.72
	525598 OFFICE EXP ALLOCATION TO	1.47-	575.64
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		110.39
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	157.95	513.61
	542100 SOS TEMP SERV-PERSONNEL		11,222.13
	547598 SERVICES ALLOCATION TO	.88	3,500.09
	548700 REFUSE/RECYCLING	1.65	6.83
	554900 OTHER CONTRACTUAL SERVICE	2,650.43	126,896.21
	555340 COTS MAINTENANCE		4,384.24
	559198 MISC ALLOCATION TO	.50	243.11
	Major Account 520000 Total	8,285.70	175,198.63
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		136.29
	Major Account 570000 Total		136.29
	Fund 22385 Expenditures Total	22,536.02	343,797.99
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,812.93	666,887.22
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,699.32	77,056.09
	511151 PERM SAL-WAGES UI WEEKS CLAIM	13,049.92	30,813.27
	511152 PERM SAL-WAGES UI NONMONETARY	88,887.72	190,026.67
	511153 PERM SAL-WAGES UI BENEFIT APPE	37,048.29	79,640.07
	511154 PERM SAL-WAGES UI WAGE RECORD	15,435.83	29,195.11
	511155 PERM SAL-WAGES UI TAX	76,239.18	155,236.22
	511156 PERM SAL-WAGES UI BENE PAYMT	12,821.49	26,262.52
	511157 PERM SAL-WAGES UI PERFORMS	21,449.63	45,369.65
	511158 PERM SAL-WAGES UI SUPPORT	35,793.07	73,738.64
	511159 PERM SAL-WAGES UI TRADE	724.07	1,945.26
	511240 TEMPORARY SALARIES-WORK	1,062.50	2,487.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,688.12	4,706.95
	511351 OVERTIME-UI WEEKS CLAIMED		6.26
	511354 OVERTIME-UI WAGE RECORDS	1,323.90	2,023.48
	511355 OVERTIME-UI TAX	1,758.53	4,210.63
	511998 LEAVE SALARY	156,558.25	276,885.48
	512258 SICK LEAVE-UI SUPPORT	173.65	173.65
	512998 SALARY ALLOCATION TO	170,410.13	337,103.90
	515100 RETIREMENT PLANS EXPENSE	50,447.53	103,183.77
	515200 FICA EXPENSE	47,875.85	98,062.43
	515400 LIFE & ACCIDENT INS EXP	16.80	33.60
	515500 HEALTH INSURANCE EXPENSE	134,053.58	271,550.80
	518998 LEAVE BENEFIT	48,182.43	85,162.94
	519898 BENEFITS ALLOCATION TO	75,710.54	129,697.44
	Major Account 510000 Total	1,362,223.26	2,691,459.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,855.80	7,872.96
	521198 POSTAGE ALLOCATION TO	18.19	44.77
	521300 FREIGHT EXPENSE	148.85	148.85
	521400 CIO CHARGES	53,010.02	72,703.34
	521498 IT ALLOCATION TO	75,864.35	97,109.89
	521500 PUBLICATION & PRINT EXP	81.00-	368.48
	521501 RECORDS MANAGEMENT EXPENSE	144.17	289.36
	521900 AWARDS EXPENSE		57.56
	522100 DUES & SUBSCRIPTIONS		727.50
	522200 CONFERENCE REGISTRATION	3,262.83	3,282.83
	524600 RENT EXPENSE-BUILDINGS	4,752.56	9,556.88
	524998 FACILITIES ALLOCATION TO	61,748.23	130,197.78
	525200 RENT EXP-DATA PROC EQUIP	212.00	212.00
	525500 RENT EXP-OTHER PERS PROP	29.25-	122.75
	525598 OFFICE EXP ALLOCATION TO	136.81-	67.19-
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	6.81	43.80
	532260 VOICE EQUIP		39.99
	534800 CONST & MAINT SUP EXP		58.13
	535198 SUPPLIES ALLOCATION TO	14,616.65	18,650.35
	541100 ACCTG & AUDITING SERVICES	1,502.13	3,617.42
	541700 LEGAL RELATED EXPENSE	1,299.50	1,508.05
	542153 SOS TEMP SERV UI APPEALS		3,142.66

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	4,782.56	4,782.56
	543200 IT CONSULTING-HW/SW SUPP	4,600.00	9,200.00
	547300 INTERPRETER SERVICES	1,542.84	2,962.68
	547598 SERVICES ALLOCATION TO	81.48	13,179.81
	548700 REFUSE/RECYCLING	7.32	7.32
	554900 OTHER CONTRACTUAL SERVICE	281,449.90	306,113.25
	555440 CUSTOMIZED MAINTENANCE		24,800.99
	555510 SAAS SUBSCRIPTION FEES	2,859.77	6,353.37
	559100 OTHER OPERATING EXPENSE	29,905.41	58,603.52
	559198 MISC ALLOCATION TO	46.29	1,886.01
	Major Account 520000 Total	549,470.60	777,622.67
	570000 Travel Expenses		
	571100 LODGING	496.01	592.01
	571800 MEALS - TRAVEL STATUS	221.04	509.81
	572100 COMMERCIAL TRANSPORTATION	2,191.87	2,191.87
	573100 STATE-OWNED TRANSPORT		1,176.38
	574500 PERSONAL VEHICLE MILEAGE	5,000.55	9,664.83
	575198 TRAVEL ALLOCATION TO		1,950.61
	Major Account 570000 Total	7,909.47	16,085.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,477.17	31,852.94
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,058.00	3,054.00
	592109 ON THE JOB TRAINING	11,139.86	27,361.16
	592111 ALL OTHER TRAINING	12,913.00	41,334.80
	592117 SUPPORTIVE SERVICES	6,069.75	12,696.99
	594100 SUBRECIPIENT PAYMENT	468,464.95	759,335.22
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,047.75	41.97
	594119 ALL OTHER TRAINING SUBRECIPIEN	56,370.00	127,312.38
	Fund 40000 Total	575,540.48	1,002,989.46
	Fund 40000 Expenditures Total	1,919,603.33	3,485,167.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,564.72-	3,639.72-
	Major Account 800000 Total	3,564.72-	3,639.72-
	Fund 40000 Expenditures Total	3,564.72-	3,639.72-
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT		4,469,543.51-
	Major Account 460000 Total		4,469,543.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.28-	1,861.66-
	Major Account 480000 Total	67.28-	1,861.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN		1,313,468.32-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT		1,313,468.32
	Major Account 490000 Total		
	Fund 42300 Revenue Total	67.28-	4,471,405.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558,029.92
	511300 OVERTIME PAYMENTS		2,390.32
	511998 LEAVE SALARY		360,629.46
	512998 SALARY ALLOCATION TO		293,740.64
	515100 RETIREMENT PLANS EXPENSE		116,840.07
	515200 FICA EXPENSE		110,307.10
	515400 LIFE & ACCIDENT INS EXPENSE		94.56
	515500 HEALTH INSURANCE EXPENSE		334,544.47
	518998 LEAVE BENEFIT		124,003.95
	519898 BENEFITS ALLOCATION TO		127,082.52
	Major Account 510000 Total		3,027,663.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,161.83
	521198 POSTAGE ALLOCATION TO		399.83
	521300 FREIGHT EXPENSE		1,667.17
	521400 CIO CHARGES		26,824.76
	521498 IT ALLOCATION TO		228,145.07
	521500 PUBLICATION & PRINT EXP		24,793.44
	521501 RECORDS MANAGEMENT EXPENSE		5.10
	521900 AWARDS EXPENSE		139.81
	522100 DUES & SUBSCRIPTIONS		10,503.85
	522200 CONFERENCE REGISTRATION		3,608.60
	524600 RENT EXPENSE-BUILDINGS		3,069.00
	524998 FACILITIES ALLOCATION TO		279,098.60
	525500 RENT EXP-OTHER PERS PROP		195.00-
	525598 OFFICE EXP ALLOCATION TO		20,672.05
	526100 REP & MAINT-REAL PROPERT		2,512.18
	527200 REP & MAINT-MOTOR VEHICL		57.05

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,279.87
	531200 IT SUPPLIES		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
	535198 SUPPLIES ALLOCATION TO		6,970.94
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL		3,989.13
	543100 IT CONSULTING-APPLICATION		13,218.71
	543200 IT CONSULTING-HW/SW SUPP		17,007.07
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO		69,364.91
	548700 REFUSE/RECYCLING		254.96
	554900 OTHER CONTRACTUAL SERVICE		491,907.24
	555310 COTS LICENSE FEES		110.80
	555340 COTS MAINTENANCE		188,563.12
	559100 OTHER OPERATING EXP		44,150.20
	559198 MISC ALLOCATION TO		8,579.57
	Major Account 520000 Total		1,464,363.55
	570000 Travel Expenses		
	571100 LODGING		4,416.00
	571800 MEALS - TRAVEL STATUS		1,080.46
	572100 COMMERCIAL TRANSPORTATION EXP		1,006.76
	573100 STATE OWNED TRANSPORTATION		4,974.06
	574500 PERSONAL VEHICLE MILEAGE		19,082.21
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO		2,541.66
	Major Account 570000 Total		33,148.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		575.32
	Major Account 580000 Total		575.32
	Fund 42300 Expenditures Total		4,525,750.53
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569,063.34-
	Major Account 460000 Total		569,063.34-

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42310 EMPLOYMENT SEC ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.79-	11,050.85-
	Major Account 480000 Total	899.79-	11,050.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,757.05-
	493100 OPERATING TRANSFERS IN		16,618.61-
	493102 ALLOCATION TRANSFERS IN		6,870,249.76-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT		6,870,249.76
	Major Account 490000 Total		8,757.05-
	Fund 42310 Revenue Total	899.79-	588,871.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,299.73
	511300 OVERTIME PAYMENTS		2,333.99
	511800 COMPENSATORY TIME PAID		19,172.75
	511998 LEAVE SALARY		337,334.97
	511999 JOURNAL ALLOCATIONS		2,147,700.61-
	512100 VACATION LEAVE EXPENSE	1,577.09-	916,427.69
	512200 SICK LEAVE EXPENSE	4,313.21-	583,973.84
	512300 HOLIDAY LEAVE EXPENSE		587,898.31
	512400 MILITARY LEAVE EXPENSE	731.10-	5,062.78
	512500 FUNERAL LEAVE EXPENSE		25,799.29
	512600 CIVIL LEAVE EXPENSE		2,638.71
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE		146.24
	512998 SALARY ALLOCATION TO		63,131.70
	512999 SALARY ALLOCATION FROM		1,522,179.31-
	515100 RETIREMENT PLANS EXPENSE	495.80-	270,362.34
	515200 FICA EXPENSE	468.72-	257,962.97
	515400 LIFE & ACCIDENT INS EXP		2,863.85
	515500 HEALTH INSURANCE EXPENSE	652.50-	673,752.15
	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		107,739.81
	518999 LEAVE BENEFIT OFFSET		697,795.84-
	519898 BENEFITS ALLOCATION TO		25,384.87
	519899 BENEFITS ALLOCATION FROM		689,312.14-
	Major Account 510000 Total	8,238.42-	484,933.88

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42310 EMPLOYMENT SEC ADM	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.57
	521198 POSTAGE ALLOCATION TO		536.17
	521199 POSTAGE ALLOCATION FROM		3,001.88-
	521300 FREIGHT EXPENSE		13,650.25
	521400 CIO CHARGES		809,874.74
	521498 IT ALLOCATION TO		49,231.68
	521499 IT ALLOCATION FROM		861,800.52-
	521500 PUBLICATION & PRINT EXP		13,269.94
	521501 RECORDS MANAGEMENT EXP		2,620.71
	521900 AWARDS EXPENSE		609.60
	522100 DUES & SUBSCRIPTION EXP		31,737.51
	522200 CONFERENCE REGISTRATION		3,070.52
	523201 NATURAL GAS		13,869.74
	523202 ELECTRICITY		6,057.74-
	523203 WATER		3,754.02
	523204 SEWER		3,643.59
	524600 RENT EXP BUILDINGS		409,754.71
	524700 RENT EXP-OTHER REAL PROP		68.50
	524998 FACILITIES ALLOCATION TO		51,534.84
	524999 FACILITIES ALLOCATION FROM		615,905.71-
	525200 RENT EXP-DATA PROC EQUIP		1,629.00
	525500 RENT EXP-OTHER PERS PROP		1,119.00-
	525598 OFFICE EXP ALLOCATION TO		3,229.72
	525599 OFFICE EXP ALLOCATION FROM		70,312.07-
	526100 REP & MAINT-REAL PROPERT		62,670.67
	527100 REP & MAINT-OFFICE EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		582.26
	531100 OFFICE SUPPLIES EXPENSE		15,969.14
	531200 IT SUPPLIES		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		9,943.09
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP		4,457.08
	534900 MISCELLANEOUS SUP EXP		362.15
	535100 MEDICAL SUPPLIES		3,259.11
	535198 SUPPLIES ALLOCATION TO		7,905.91

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535199 SUPPLIES ALLOCATION FROM		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		4,461.60
	542100 SOS TEMP SERV - PERSONNEL		8,006.03
	543100 IT CONSULTING-APPLICATION		43,498.45
	543200 IT CONSULTING-HW/SW SUPP		15,750.63
	547598 SERVICES ALLOCATION TO		16,737.66
	547599 SERVICES ALLOCATION FROM		401,780.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV		850.04
	548600 PEST CONTROL		496.88
	548700 REFUSE/RECYCLING		3,913.33
	549200 JANITORIAL/SECURITY SRVS		69,061.75
	554900 OTHER CONTRACTUAL SERVICES		20,142.75
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE		11,494.56
	556100 INSURANCE EXPENSE		20,406.13
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO		7,487.53
	559199 MISC ALLOCATION FROM		58,184.93-
	Major Account 520000 Total		65,824.63
	570000 Travel Expenses		
	571100 LODGING		2,358.06
	571800 MEALS - TRAVEL STATUS		419.86
	572100 COMMERCIAL TRANSPORTATIO		1,704.19
	573100 STATE-OWNED TRANSPORT		666.22
	574500 PERSONAL VEHICLE MILEAGE		940.48
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE		203.00
	575198 TRAVEL ALLOCATION TO		457.76
	575199 TRAVEL ALLOCATION FROM		13,550.55-
	Major Account 570000 Total		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	8,238.42-	560,824.92

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42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,163.19-
	Major Account 460000 Total		7,163.19-
	Fund 42311 Revenue Total		7,163.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,188.95
	511998 LEAVE SALARY		617.54
	512998 SALARY ALLOCATION TO		372.42
	515100 RETIREMENT PLANS EXPENSE		238.96
	515200 FICA EXPENSE		219.73
	515500 HEALTH INSURANCE EXPENSE		908.21
	518998 LEAVE BENEFIT		227.36
	519898 BENEFITS ALLOCATION TO		230.75
	Major Account 510000 Total		6,003.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.51
	521498 IT ALLOCATION TO		109.42
	524998 FACILITIES ALLOCATION TO		13.20
	525598 OFFICE EXP ALLOCATION TO		38.77
	535198 SUPPLIES ALLOCATION TO		6.47
	547598 SERVICES ALLOCATION TO		142.34
	559198 MISC ALLOCATION TO		8.50
	Major Account 520000 Total		319.21
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		2.79
	Major Account 570000 Total		2.79
	Fund 42311 Expenditures Total		6,325.92
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		386,903.51-
	Major Account 460000 Total		386,903.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63.32-
	Major Account 480000 Total		63.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,262.87-
	493202 ALLOCATION TRANSFERS OUT		4,262.87
	Major Account 490000 Total		
	Fund 42318 Revenue Total		386,966.83-

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42318 SCSEP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,357.43
	511998 LEAVE SALARY		1,177.78
	512998 SALARY ALLOCATION TO		1,599.54
	515100 RETIREMENT PLANS EXPENSE		775.85
	515200 FICA EXPENSE		747.67
	515500 HEALTH INSURANCE EXPENSE		1,732.02
	518998 LEAVE BENEFIT		339.79
	519898 BENEFITS ALLOCATION TO		514.61
	Major Account 510000 Total		17,244.69
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.54
	521498 IT ALLOCATION TO		898.04
	524998 FACILITIES ALLOCATION TO		143.06
	525598 OFFICE EXP ALLOCATION TO		15.30
	535198 SUPPLIES ALLOCATION TO		51.04
	547598 SERVICES ALLOCATION TO		295.06
	554900 OTHER CONTRACTUAL SERVICES		368,240.91
	559198 MISC ALLOCATION TO		37.17
	Major Account 520000 Total		369,682.12
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		13.24
	Major Account 570000 Total		13.24
	Fund 42318 Expenditures Total		386,940.05
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		623,161.83-
	Major Account 460000 Total		623,161.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115.25-
	Major Account 480000 Total		115.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN		204,718.35-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT		204,718.35
	Major Account 490000 Total		
	Fund 42330 Revenue Total		623,277.08-
Expenditures	510000 Personal Services		

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42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		261,770.12
	511300 OVERTIME PAYMENTS		292.44
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY		60,353.68
	512998 SALARY ALLOCATION TO		53,218.05
	515100 RETIREMENT PLANS EXPENSE		19,624.16
	515200 FICA EXPENSE		19,571.37
	515500 HEALTH INSURANCE EXPENSE		25,599.78
	518998 LEAVE BENEFIT		15,695.51
	519898 BENEFITS ALLOCATION TO		22,892.44
	Major Account 510000 Total		480,517.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.48
	521198 POSTAGE ALLOCATION TO		67.52
	521400 CIO CHARGES		15.20
	521498 IT ALLOCATION TO		36,935.08
	521500 PUBLICATION & PRINT EXP		4,509.53
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,757.89
	524998 FACILITIES ALLOCATION TO		58,242.36
	525598 OFFICE EXP ALLOCATION TO		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		1,153.10
	547598 SERVICES ALLOCATION TO		14,620.78
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP		898.96
	559198 MISC ALLOCATION TO		1,476.59
	Major Account 520000 Total		136,224.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT		2,849.04
	574500 PERSONAL VEHICLE MILEAGE		3,003.49
	575198 TRAVEL ALLOCATION TO		499.40

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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>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	Major Account 570000 Total		6,526.72
	Fund 42330 Expenditures Total		623,268.29
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		5,513,822.65-
	Major Account 460000 Total		5,513,822.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.96-	1,907.47-
	Major Account 480000 Total	64.96-	1,907.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN		568,912.27-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT		568,912.27
	Major Account 490000 Total		
	Fund 42350 Revenue Total	64.96-	5,515,730.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		610,985.44
	511240 TEMPORARY SALARIES-WORK		22,979.00
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY		132,541.43
	512998 SALARY ALLOCATION TO		115,979.48
	512999 SALARY ALLOCATION FROM		27,379.45-
	515100 RETIREMENT PLANS EXPENSE		45,835.28
	515200 FICA EXPENSE		45,321.55
	515500 HEALTH INSURANCE EXPENSE		123,450.49
	518998 LEAVE BENEFIT		46,281.20
	519898 BENEFITS ALLOCATION TO		47,266.49
	519899 BENEFITS ALLOCATION FROM		6,898.77-
	Major Account 510000 Total		1,157,511.20

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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>
42350 WIOA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		446.18
	521198 POSTAGE ALLOCATION TO		259.59
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES		18,234.71
	521498 IT ALLOCATION TO		71,822.44
	521499 IT ALLOCATION FROM		15,059.68-
	521500 PUBLICATION & PRINT EXP		10,166.24
	521501 RECORDS MANAGEMENT EXPENSE		54.08
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS		1,971.03
	524998 FACILITIES ALLOCATION TO		61,512.93
	524999 FACILITIES ALLOCATION FROM		9,410.13-
	525200 RENT EXP-DATA PROC EQUIP		306.00
	525598 OFFICE EXP ALLOCATION TO		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		730.57
	531200 IT SUPPLIES		80.58
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO		3,357.98
	535199 SUPPLIES ALLOCATION FROM		1,612.44-
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP		1,707.80
	547598 SERVICES ALLOCATION TO		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
	556100 INSURANCE EXPENSE		2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO		3,886.62

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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>
42350 WIOA			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM		564.90-
	Major Account 520000 Total		489,133.60
	570000 Travel Expenses		
	571100 LODGING		7,068.80
	571800 MEALS - TRAVEL STATUS		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT		2,731.46
	574500 PERSONAL VEHICLE MILEAGE		6,885.36
	575198 TRAVEL ALLOCATION TO		896.04
	Major Account 570000 Total		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		117,382.21
	592111 ALL OTHER TRAINING	1,383.00-	144,428.76
	592117 SUPPORTIVE SERVICES		61,696.07
	594100 SUBRECIPIENT PAYMENT	67,297.59-	2,856,911.13
	594115 TRANSITIONAL JOB TRAIN SUBRECI		22,979.46
	594119 ALL OTHER TRAINING SUBRECIPIEN		571,664.72
	Major Account 590000 Total	68,680.59-	3,775,062.35
	Fund 42350 Expenditures Total	68,680.59-	5,441,446.70
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		55,321.49-
	511150 PERM SAL-WAGES UI INITIAL CLAI		46,894.21
	511151 PERM SAL-WAGES UI WEEKS CLAIM		19,592.20
	511152 PERM SAL-WAGES UI NONMONETARY		133,382.68
	511153 PERM SAL-WAGES UI BENEFIT APPE		78,226.98
	511154 PERM SAL-WAGES UI WAGE RECORD		22,302.55
	511155 PERM SAL-WAGES UI TAX		106,106.31
	511156 PERM SAL-WAGES UI BENE PAYMT		11,749.35
	511157 PERM SAL-WAGES UI PERFORMS		25,836.21

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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>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT		41,642.35
	511159 PERM SAL-WAGES UI TRADE		1,853.31
	511200 TEMPORARY SALARIES-WAGE		1,829.71-
	511300 OVERTIME PAYMENTS		11,788.98-
	511350 OVERTIME-UI INITIAL CLAIMS		81.44
	511353 OVERTIME-UI BENEFIT APPEALS		113.10
	511998 LEAVE SALARY		91,705.96
	512998 SALARY ALLOCATION TO		80,979.99
	515100 RETIREMENT PLANS EXPENSE		31,196.91
	515200 FICA EXPENSE		29,622.52
	515400 LIFE & ACCIDENT INS EXP		6.12
	515500 HEALTH INSURANCE EXPENSE		77,088.86
	518998 LEAVE BENEFIT		26,992.26
	519898 BENEFITS ALLOCATION TO		25,821.62
	Major Account 510000 Total		782,254.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,444.50
	521198 POSTAGE ALLOCATION TO		48.00-
	521400 CIO CHARGES		96,889.41
	521498 IT ALLOCATION TO		34,073.55
	521500 PUBLICATION & PRINT EXP		15,093.60
	524600 RENT EXPENSE-BUILDINGS		4,009.76
	524998 FACILITIES ALLOCATION TO		13,850.10
	525200 RENT EXP-DATA PROC EQUIP		884.00
	525500 RENT EXP-OTHER PERS PROP		91.00
	525598 OFFICE EXP ALLOCATION TO		173.61
	531100 OFFICE SUPPLIES EXPENSE		1,721.66
	531200 IT SUPPLIES		229.94
	532100 NON-CAPITALIZED ASSET PUR		3,501.45
	535198 SUPPLIES ALLOCATION TO		4,420.91
	541100 ACCTG & AUDITING SERVICES		2,967.20
	541700 LEGAL RELATED SERVICES		778.00
	542153 SOS TEMP SERV UI APPEALS		15,670.66
	543200 IT CONSULTING-HW/SW SUPP		1,725.00
	547598 SERVICES ALLOCATION TO		2,183.41-
	548700 REFUSE/RECYCLING		12.28
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-

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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>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	559100 OTHER OPERATING EXP		2,817.55
	559198 MISC ALLOCATION TO		594.98-
	Major Account 520000 Total		592,125.99
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATION		381.40
	573100 STATE-OWNED TRANSPORT		43.00
	574500 PERSONAL VEHICLE MILEAGE		1,093.03
	574600 CONTRACTUAL SERV-TRAVEL		1,083.75
	575198 TRAVEL ALLOCATION TO		1,798.06
	Major Account 570000 Total		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		2,541,192.98
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT		18,968,394.04-
	Major Account 460000 Total		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	299.62-	7,712.91-
	Major Account 480000 Total	299.62-	7,712.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN		3,931,225.29-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT		3,931,225.29
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	299.62-	19,008,370.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		733,482.59
	511150 PERM SAL-WAGES UI INITIAL CLAI		389,733.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM		170,445.33
	511152 PERM SAL-WAGES UI NONMONETARY		1,012,976.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		475,601.01
	511154 PERM SAL-WAGES UI WAGE RECORD		143,294.45
	511155 PERM SAL-WAGES UI TAX		749,180.80
	511156 PERM SAL-WAGES UI BENE PAYMT		139,677.17
	511157 PERM SAL-WAGES UI PERFORMS		196,557.92
	511158 PERM SAL-WAGES UI SUPPORT		433,103.69
	511159 PERM SAL-WAGES UI TRADE		5,893.23
	511200 TEMPORARY SALARIES-WAGE		1,829.71
	511300 OVERTIME PAYMENTS		22,121.83
	511350 OVERTIME-UI INITIAL CLAIMS		5,790.87
	511351 OVERTIME-UI WEEKS CLAIMED		1,479.33
	511352 OVERTIME-UI NON MONETARY DETE		2,140.98
	511353 OVERTIME-UI BENEFIT APPEALS		10,868.35
	511354 OVERTIME-UI WAGE RECORDS		8,323.71
	511355 OVERTIME-UI TAX		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		1,005,195.89
	512998 SALARY ALLOCATION TO		827,360.36
	515100 RETIREMENT PLANS EXPENSE		334,557.31
	515200 FICA EXPENSE		323,232.60
	515400 LIFE & ACCIDENT INS EXP		49.12
	515500 HEALTH INSURANCE EXPENSE		761,331.33
	518998 LEAVE BENEFIT		314,725.12
	519898 BENEFITS ALLOCATION TO		398,244.79
	Major Account 510000 Total		8,476,189.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184,495.26
	521198 POSTAGE ALLOCATION TO		1,614.97
	521300 FREIGHT EXPENSE		1,224.24
	521400 CIO CHARGES		404,425.55
	521498 IT ALLOCATION TO		401,051.91
	521500 PUBLICATION & PRINT EXP		139,051.86
	521501 RECORDS MANAGEMENT EXP		14,174.05
	522100 DUES & SUBSCRIPTIONS		5,781.00

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,443.00
	524600 RENT EXPENSE-BUILDINGS		33,623.98
	524998 FACILITIES ALLOCATION TO		148,542.69
	525200 RENT EXP-DATA PROC EQUIP		1,056.00
	525500 RENT EXP-OTHER PERS PROP		748.00
	525598 OFFICE EXP ALLOCATION TO		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		3,479.92
	531200 IT SUPPLIES		344.60
	532100 NON-CAPITALIZED EQUIP PU		212,216.21
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	533900 FOOD EXPENSE-INSTITUTIONS		95.00
	535198 SUPPLIES ALLOCATION TO		22,987.35
	541100 ACCTG & AUDITING SERVICES		18,291.38
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES		4,223.98
	542153 SOS TEMP SERV UI APPEALS		90,298.87
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION		98,951.70
	543200 IT CONSULTING-HW/SW SUPP		15,559.50
	547300 INTERPRETER SERVICES		27,498.74
	547598 SERVICES ALLOCATION TO		249,500.04
	548700 REFUSE/RECYCLING		30.15
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE		3,572,101.99
	555310 COTS LICENSE FEES		380.68
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES		60,256.84
	559100 OTHER OPERATING EXPENSE		2,709,914.10
	559198 MISC ALLOCATION TO		35,562.82
	Major Account 520000 Total		10,438,953.42
	570000 Travel Expenses		
	571100 LODGING		2,061.74
	571800 MEALS - TRAVEL STATUS		496.10
	572100 COMMERCIAL TRANSPORTATION		4,041.54

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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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,816.10
	574500 PERSONAL VEHICLE MILEAGE		4,681.33
	574600 CONTRACTUAL SERV-TRAVEL		1,041.68
	575100 MISC TRAVEL EXPENSE		244.00
	575198 TRAVEL ALLOCATION TO		6,336.98
	Major Account 570000 Total		21,719.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		75,426.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD		18,330.00
	Major Account 590000 Total		93,756.29
	Fund 42390 Expenditures Total		19,030,618.21
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	5,791.54-	33,307,314.46-
	Subprogram Expenditures	2,441,311.46	37,954,379.82

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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.87	411.89
	511998 LEAVE SALARY	13.94	52.06
	512998 SALARY ALLOCATION TO	30.86	64.39
	515100 RETIREMENT PLANS EXPENSE	12.79	30.83
	515200 FICA EXPENSE	12.35	30.47
	515500 HEALTH INSURANCE EXPENSE	18.01	24.57
	518998 LEAVE BENEFIT	3.08	9.12
	519898 BENEFITS ALLOCATION TO	13.49	24.02
	Major Account 510000 Total	275.39	647.35
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	13.61	18.28
	524998 FACILITIES ALLOCATION TO	1.49	4.29
	525598 OFFICE EXP ALLOCATION TO	.02-	.02-
	535198 SUPPLIES ALLOCATION TO	2.56	3.16
	547598 SERVICES ALLOCATION TO	.01	2.34
	559198 MISC ALLOCATION TO	.01	.34
	Major Account 520000 Total	17.66	28.39
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.35
	Major Account 570000 Total		.35
	Fund 40000 Expenditures Total	293.05	676.09
	Subprogram Expenditures	293.05	676.09
	Program Revenues	89,626.85-	34,026,458.21-
	Program Expenditures	2,532,660.64	39,140,798.60

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,700.00-	65,670.00-
	Major Account 480000 Total	16,700.00-	65,670.00-
	Fund 61270 Revenue Total	16,700.00-	65,670.00-
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	16,700.00-	66,570.00-
	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	30.00-	140.00-
	475100 REGISTRATION / LICENSE F	2,625.00-	18,900.00-
	Major Account 470000 Total	2,655.00-	19,040.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		152,532.97-
	493202 ALLOCATION TRANSFERS OUT		152,532.97
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,655.00-	19,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,641.88	216,918.70
	511300 OVERTIME PAYMENTS	2,323.15	18,891.04
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	4,110.76	55,879.05
	512998 SALARY ALLOCATION TO	4,663.24	39,636.17
	515100 RETIREMENT PLANS EXPENSE	1,644.82	18,417.53
	515200 FICA EXPENSE	1,532.73	16,833.23
	515500 HEALTH INSURANCE EXPENSE	5,301.75	54,183.02
	518998 LEAVE BENEFIT	1,416.55	21,632.00
	519898 BENEFITS ALLOCATION TO	2,078.31	16,951.98
	Major Account 510000 Total	42,713.19	459,842.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.50	5,391.03
	521198 POSTAGE ALLOCATION TO	.49	53.00
	521400 CIO CHARGES	264.55	3,235.22
	521498 IT ALLOCATION TO	1,712.08	16,953.21
	521500 PUBLICATION & PRINT EXP	108.97	1,140.91
	521501 RECORDS MANAGEMENT EXP	31.62	374.34
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		749.50
	524998 FACILITIES ALLOCATION TO	294.57	4,135.25
	525200 RENT EXP-DATA PROC EQUIP	17.00	170.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	52.50-
	525598 OFFICE EXP ALLOCATION TO	3.77-	1,230.15
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE	131.99	403.67
	531200 IT SUPPLIES		12.73
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	402.90	1,323.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	266.00	5,595.08
	547598 SERVICES ALLOCATION TO	2.24	8,380.42
	548700 REFUSE/RECYCLING		8.64
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	1.35	687.77
	Major Account 520000 Total	3,796.49	80,755.40
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT		3,853.83
	575198 TRAVEL ALLOCATION TO		328.59
	Major Account 570000 Total		4,476.27
	Fund 10000 Expenditures Total	46,509.68	545,074.39
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	42,020.00-	396,260.00-
	Major Account 470000 Total	42,020.00-	396,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.54-	19,329.23-
	Major Account 480000 Total	1,592.54-	19,329.23-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		114,509.49-
	493202 ALLOCATION TRANSFERS OUT		114,509.49
	Major Account 490000 Total		
	Fund 22330 Revenue Total	43,612.54-	415,789.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,346.74	146,725.86
	511300 OVERTIME PAYMENTS	1,008.38	8,355.02
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	2,945.62	38,778.88
	512998 SALARY ALLOCATION TO	2,611.84	27,390.96
	515100 RETIREMENT PLANS EXPENSE	850.35	10,852.94
	515200 FICA EXPENSE	783.97	10,849.80
	515500 HEALTH INSURANCE EXPENSE	2,729.83	32,717.56
	518998 LEAVE BENEFIT	1,012.18	16,098.13

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		
	519898 BENEFITS ALLOCATION TO	1,156.49	11,761.46
	Major Account 510000 Total	23,445.40	304,030.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.09	4,815.25
	521198 POSTAGE ALLOCATION TO	.27	30.76
	521400 CIO CHARGES	503.46	8,851.11
	521498 IT ALLOCATION TO	942.40	11,127.86
	521500 PUBLICATION & PRINT EXP		842.59
	521501 RECORDS MANAGEMENT EXP		42.84
	522100 DUES & SUBSCRIPTION EXP		138.00
	522200 CONFERENCE REGISTRATION		749.50
	524998 FACILITIES ALLOCATION TO	286.36	4,297.06
	525200 RENT EXP-DATA PROC EQUIP	17.00	170.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	52.50-
	525598 OFFICE EXP ALLOCATION TO	2.07-	898.51
	531100 OFFICE SUPPLIES EXPENSE		331.69
	533100 HOUSEHOLD & INSTIT EXP		267.98
	535198 SUPPLIES ALLOCATION TO	221.69	989.45
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	125.00	275.00
	543100 IT CONSULTING-APPLICATION		28,697.22
	547598 SERVICES ALLOCATION TO	1.24	5,703.56
	555310 COTS LICENSE FEES		51.40
	556300 SURETY & NOTARY BOND		140.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	.69	581.11
	Major Account 520000 Total	2,686.13	68,975.59
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORTATION EXP		1,108.14
	575198 TRAVEL ALLOCATION TO		227.11
	Major Account 570000 Total		1,607.58
	Fund 22330 Expenditures Total	26,131.53	374,613.78
	Subprogram Revenues	46,267.54-	434,829.23-
	Subprogram Expenditures	72,641.21	919,688.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		16,241.83-
	493202 ALLOCATION TRANSFERS OUT		16,241.83
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,056.69	25,066.69
	511300 OVERTIME PAYMENTS	9.46	12.84
	511998 LEAVE SALARY	547.58	5,434.55
	512998 SALARY ALLOCATION TO	442.82	4,145.46
	515100 RETIREMENT PLANS EXPENSE	154.72	2,011.08
	515200 FICA EXPENSE	143.71	1,760.97
	515500 HEALTH INSURANCE EXPENSE	493.27	6,264.83
	518998 LEAVE BENEFIT	202.81	2,057.26
	519898 BENEFITS ALLOCATION TO	197.31	1,745.27
	Major Account 510000 Total	4,248.37	48,498.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	83.62
	521198 POSTAGE ALLOCATION TO	.05	6.09
	521300 FREIGHT EXPENSE	6.37	30.88
	521400 CIO CHARGES	47.64	536.38
	521498 IT ALLOCATION TO	162.49	1,760.08
	521500 PUBLICATION & PRINT EXPENSE	100.00	427.96
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	379.40
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	815.43
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	64.13
	524998 FACILITIES ALLOCATION TO	28.75	403.72
	525598 OFFICE EXP ALLOCATION TO	.36-	121.37
	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	38.24	130.21

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	.21	883.28
	548700 REFUSE/RECYCLING		.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	.11	72.80
	Major Account 520000 Total	476.27	7,717.47
	570000 Travel Expenses		
	571100 LODGING	37.80	323.11
	571600 MEALS - TAXABLE		2.97
	571800 MEALS - TRAVEL STATUS	11.02	130.57
	573100 STATE-OWNED TRANSPORT		694.83
	574500 PERSONAL VEHICLE MILEAGE		54.20
	575198 TRAVEL ALLOCATION TO		34.65
	Major Account 570000 Total	48.82	1,240.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,382.05
	Major Account 580000 Total		2,382.05
	Fund 10000 Expenditures Total	4,773.46	59,838.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,450.60	37,579.64
	511300 OVERTIME PAYMENTS	173.01	173.01
	511998 LEAVE SALARY	4,927.99	8,908.13
	512998 SALARY ALLOCATION TO	3,984.50	7,741.86
	515100 RETIREMENT PLANS EXPENSE	1,394.52	2,826.98
	515200 FICA EXPENSE	1,294.48	2,619.41
	515500 HEALTH INSURANCE EXPENSE	4,439.27	9,234.13
	518998 LEAVE BENEFIT	1,825.25	3,158.95
	519898 BENEFITS ALLOCATION TO	1,775.50	2,996.70
	Major Account 510000 Total	38,265.12	75,238.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.35	72.47
	521198 POSTAGE ALLOCATION TO	.43	1.04
	521300 FREIGHT EXPENSE	57.28	147.55
	521400 CIO CHARGES	428.79	857.61
	521498 IT ALLOCATION TO	1,462.20	1,678.97
	521500 PUBLICATION & PRINT EXPENSE	900.00	900.00
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	667.18	1,334.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	256.65	718.64
	525598 OFFICE EXP ALLOCATION TO	3.22-	2.16-
	535198 SUPPLIES ALLOCATION TO	344.08	430.49
	547598 SERVICES ALLOCATION TO	1.92	301.80
	559198 MISC ALLOCATION TO	1.09	43.21
	Major Account 520000 Total	4,231.75	6,528.98
	570000 Travel Expenses		
	571100 LODGING	340.20	340.20
	571600 MEALS - TAXABLE		20.79
	571800 MEALS - TRAVEL STATUS	99.24	273.61
	573100 STATE-OWNED TRANSPORT		575.73
	574500 PERSONAL VEHICLE MILEAGE		127.94
	575198 TRAVEL ALLOCATION TO		44.64
	Major Account 570000 Total	439.44	1,382.91
	Fund 40000 Expenditures Total	42,936.31	83,150.70
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,362.81-
	Major Account 460000 Total		451,362.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	88.60-
	Major Account 480000 Total	.42-	88.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN		160,020.32-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT		160,020.32
	Major Account 490000 Total		
	Fund 42320 Revenue Total	.42-	451,451.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,820.88
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY		39,269.51
	512998 SALARY ALLOCATION TO		29,800.14
	515100 RETIREMENT PLANS EXPENSE		14,066.59
	515200 FICA EXPENSE		13,185.31
	515500 HEALTH INSURANCE EXPENSE		45,262.85
	518998 LEAVE BENEFIT		15,074.14

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		
	519898 BENEFITS ALLOCATION TO		12,774.24
	Major Account 510000 Total		357,284.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		679.93
	521198 POSTAGE ALLOCATION TO		54.28
	521300 FREIGHT EXPENSE		130.50
	521400 CIO CHARGES		3,970.10
	521498 IT ALLOCATION TO		14,649.08
	521500 PUBLICATION & PRINT EXPENSE		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		6,004.62
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO		2,957.99
	525598 OFFICE EXP ALLOCATION TO		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		832.93
	547598 SERVICES ALLOCATION TO		7,569.58
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO		589.68
	Major Account 520000 Total		62,553.39
	570000 Travel Expenses		
	571100 LODGING		2,567.87
	571600 MEALS - TAXABLE		5.99
	571800 MEALS - TRAVEL STATUS		901.77
	573100 STATE-OWNED TRANSPORT		5,678.07
	574500 PERSONAL VEHICLE MILEAGE		359.86
	575198 TRAVEL ALLOCATION TO		272.98
	Major Account 570000 Total		9,786.54
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,438.45
	Major Account 580000 Total		21,438.45
	Fund 42320 Expenditures Total		451,062.50
	Subprogram Revenues	.42-	451,451.41-
	Subprogram Expenditures	47,709.77	594,052.00

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	1,009.24-	3,077.43-
	Major Account 490000 Total	1,009.24-	3,077.43-
	Fund 10000 Revenue Total	1,009.24-	3,077.43-
	Subprogram Revenues	1,009.24-	3,077.43-
	Program Revenues	63,977.20-	955,928.07-
	Program Expenditures	120,350.98	1,513,430.17

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	.21-	605.46-
	Major Account 480000 Total	.21-	605.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		619,871.61-
	Major Account 490000 Total		619,871.61-
	Fund 42380 Revenue Total	.21-	620,477.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		351.00
	532100 NON-CAPITALIZED EQUIP PU		273,000.00
	Major Account 520000 Total		273,351.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	49,175.00	49,175.00
	587500 CIP - IMPROV TO BUILD		755,423.27
	Major Account 580000 Total	49,175.00	804,598.27
	Fund 42380 Expenditures Total	49,175.00	1,077,949.27
	Subprogram Revenues	.21-	620,477.07-
	Subprogram Expenditures	49,175.00	1,139,019.07
	Program Revenues	.21-	620,477.07-
	Program Expenditures	49,175.00	1,139,019.07
	Agency Revenues	153,604.26-	142,605,853.27-
	Agency Expenditures	2,702,186.62	107,015,306.89

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	8,035.00-	330,544.00-
	473504 TRIP & FUEL PERMITS	29,525.00-	335,525.00-
	Major Account 470000 Total	37,560.00-	666,069.00-
	Fund 22710 Revenue Total	37,560.00-	666,069.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	246.00-	2,968.50-
	Major Account 470000 Total	246.00-	2,968.50-
	Fund 26720 Revenue Total	246.00-	2,968.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,888,769.55-	26,018,534.87-
	Major Account 470000 Total	2,888,769.55-	26,018,534.87-
	Fund 61240 Revenue Total	2,888,769.55-	26,018,534.87-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,218,699.65-	10,967,573.27-
	Major Account 470000 Total	1,218,699.65-	10,967,573.27-
	Fund 61250 Revenue Total	1,218,699.65-	10,967,573.27-
	Subprogram Revenues	4,145,275.20-	37,673,920.22-

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		37,130.82-
	475100 REGISTRATION / LICENSE F	100.00-	1,150.00-
	Major Account 470000 Total	100.00-	38,280.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,647.52-	139,841.12-
	484500 REIMB NON-GOVT SOURCES		692.36-
	Major Account 480000 Total	11,647.52-	140,533.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,433.12-
	Major Account 490000 Total		13,433.12-
	Fund 22450 Revenue Total	11,747.52-	192,247.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,437.37	517,540.18
	511300 OVERTIME PAYMENTS	567.26	3,373.12
	512100 VACATION LEAVE EXPENSE	5,025.69	42,029.43
	512200 SICK LEAVE EXPENSE	4,135.43	30,157.05
	512300 HOLIDAY LEAVE EXPENSE	2,715.71	29,872.81
	512500 FUNERAL LEAVE EXPENSE		2,407.64
	515100 RETIREMENT PLANS EXPENSE	4,109.55	46,828.71
	515200 FICA EXPENSE	3,996.49	45,745.56
	515500 HEALTH INSURANCE EXPENSE	6,182.08	68,002.88
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	69,169.58	792,811.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.52	5,524.85
	521400 CIO CHARGES	112.80	1,508.00
	521410 OCIO VOICE	507.65	12,263.01
	521500 PUBLICATION & PRINT EXP		1,341.77
	522100 DUES & SUBSCRIPTION EXP		696.13
	522200 CONFERENCE REGISTRATION		812.50
	524600 RENT EXPENSE-BUILDINGS	1,241.31	13,691.64
	524900 RENT EXP-DEPR SURCHARGE	418.95	4,608.45
	531100 OFFICE SUPPLIES EXPENSE	308.39	4,264.85
	532100 NON-CAPITALIZED EQUIP PU		6,550.00
	545000 LABORATORY SERVICES	45.25	45.25
	547100 EDUCATIONAL SERVICES	382.00	1,624.00
	548700 REFUSE/RECYCLING		4.38

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		
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,061.87	53,154.69
	570000 Travel Expenses		
	571100 LODGING	337.00	2,653.97
	571800 MEALS - TRAVEL STATUS	174.66	677.47
	572100 COMMERCIAL TRANSPORTATIO		475.20
	573100 STATE-OWNED TRANSPORT		4,942.15
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	511.66	9,416.21
	Fund 22450 Expenditures Total	72,743.11	855,382.53
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,160.00-	141,080.00-
	Major Account 470000 Total	13,160.00-	141,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.27-	4,075.73-
	Major Account 480000 Total	392.27-	4,075.73-
	Fund 22460 Revenue Total	13,552.27-	145,155.73-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	1,701.12	25,308.63
	Major Account 590000 Total	1,701.12	25,308.63
	Fund 22460 Expenditures Total	1,701.12	25,308.63
	Subprogram Revenues	25,299.79-	337,403.15-
	Subprogram Expenditures	74,444.23	880,691.16

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	278.00-	3,857.00-
	Major Account 470000 Total	278.00-	3,857.00-
	Fund 20931 Revenue Total	278.00-	3,857.00-
	Subprogram Revenues	278.00-	3,857.00-

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	34.00	18,388.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE		1,964.92
	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		20,533.53
	549201 SECURITY SERVICES		6,120.00
	555310 COTS LICENSE FEES		68,220.39
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		61,845.53
	555440 CUSTOMIZED MAINTENANCE		31,211.50
	556100 INSURANCE EXPENSE	15,262.55	22,952.75
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	15,296.55	428,577.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,881.36
	Major Account 580000 Total		4,881.36
	Fund 22450 Expenditures Total	15,296.55	433,459.15
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,705.22-	9,752.84-
	473910 1% VTR MVT	245,780.19-	2,892,126.90-
	Major Account 470000 Total	247,485.41-	2,901,879.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,085.31-	92,054.34-
	Major Account 480000 Total	8,085.31-	92,054.34-
	Fund 22470 Revenue Total	255,570.72-	2,993,934.08-
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	19,813.07	228,330.56
	512100 VACATION LEAVE EXPENSE	520.48	8,200.37
	512200 SICK LEAVE EXPENSE	1,328.80	8,663.93
	512300 HOLIDAY LEAVE EXPENSE	1,140.12	12,296.25
	512500 FUNERAL LEAVE EXPENSE		289.96
	515100 RETIREMENT PLANS EXPENSE	1,707.44	19,302.73
	515200 FICA EXPENSE	1,569.14	17,873.18
	515500 HEALTH INSURANCE EXPENSE	4,700.80	51,708.80
	Major Account 510000 Total	30,779.85	346,665.78
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,918.65	225,709.89
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE	327,500.00	2,120,000.00
	Major Account 520000 Total	348,418.65	2,424,678.14
	Fund 22470 Expenditures Total	379,198.50	2,771,343.92
	Subprogram Revenues	255,570.72-	2,993,921.08-
	Subprogram Expenditures	394,495.05	3,204,803.07

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

Agency Subprogram019

<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	82.00-	989.50-
	Major Account 470000 Total	82.00-	989.50-
	Fund 22030 Revenue Total	82.00-	989.50-
	Subprogram Revenues	82.00-	989.50-

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-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.00-	10,245.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	11,509.00-	132,247.00-
	474100 GENERAL BUSINESS FEES	75.00-	825.00-
	474110 IFTA PERMITS/DECALS	879.00-	102,077.00-
	Major Account 470000 Total	13,098.00-	245,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.93-	12,010.25-
	485100 FINES FORFEITS & PENALTI		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	1,219.93-	10,648.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenue Total	139,317.93-	1,656,242.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,388.47	583,993.90
	511300 OVERTIME PAYMENTS	180.26	9,231.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,634.52	76,132.66
	512200 SICK LEAVE EXPENSE	1,283.68	33,904.06
	512300 HOLIDAY LEAVE EXPENSE	2,974.15	33,037.25
	512500 FUNERAL LEAVE EXPENSE		1,008.60
	515100 RETIREMENT PLANS EXPENSE	4,452.46	55,735.94
	515200 FICA EXPENSE	4,211.78	52,676.08
	515500 HEALTH INSURANCE EXPENSE	12,084.20	141,283.36
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	80,209.52	994,595.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,677.82	42,873.09
	521410 OCIO-VOICE	1,100.82	13,541.68
	521420 OCIO-DATA	300.00	2,400.00
	521430 OCIO-IM SERVICES	12,782.77	152,678.15

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	1,473.31	35,512.58
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		345.98
	522100 DUES & SUBSCRIPTION EXP	17,000.00	49,898.73
	524600 RENT EXPENSE-BUILDINGS	3,154.96	35,714.71
	524900 RENT EXP-DEPR SURCHARGE	983.99	10,823.89
	531100 OFFICE SUPPLIES EXPENSE	2,114.84	21,349.30
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	541700 LEGAL RELATED EXPENSE	60.00	100.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING		289.66
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		278.89
	Major Account 520000 Total	42,295.51	372,130.66
	570000 Travel Expenses		
	571100 LODGING		453.56
	571800 MEALS - TRAVEL STATUS		159.96
	572100 COMMERCIAL TRANSPORTATIO		312.61
	573100 STATE-OWNED TRANSPORT		878.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,869.65
	Fund 22430 Expenditures Total	122,505.03	1,368,596.04
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,472.00-	98,496.00-
	473310 BONDED TITLES	1,680.00-	16,490.00-
	Major Account 470000 Total	10,152.00-	114,986.00-
	Fund 22450 Revenue Total	10,152.00-	114,986.00-
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	5,603.40-	63,602.40-
	Major Account 470000 Total	5,603.40-	63,602.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,846.72-	514,180.15-
	Major Account 480000 Total	31,846.72-	514,180.15-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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<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	<u>37,450.12-</u>	<u>1,724,941.96</u>
	Subprogram Revenues	<u>186,920.05-</u>	<u>788,260.26-</u>
	Subprogram Expenditures	<u>122,505.03</u>	<u>1,368,596.04</u>

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	406,233.22-	3,453,509.50-
	Major Account 470000 Total	406,233.22-	3,453,509.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,112.87-	13,551.51-
	Major Account 480000 Total	3,112.87-	13,551.51-
	Fund 22420 Revenue Total	409,346.09-	3,467,061.01-
	Subprogram Revenues	409,346.09-	3,467,061.01-

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	3,342.50-	36,506.75-
	471111 ONLINE DRIVER RECORDS	172,511.47-	1,893,066.67-
	473100 DRIVERS LICENSE FEES	28,892.25-	328,816.50-
	473105 ONLINE DRIVER LICENSE	180,781.75-	2,017,482.25-
	473300 VEHICLE TITLE FEES		64.00-
	Major Account 470000 Total	385,527.97-	4,275,936.17-
	Fund 10000 Revenue Total	385,527.97-	4,275,936.17-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	339,084.00-	3,367,064.00-
	Major Account 470000 Total	339,084.00-	3,367,064.00-
	Fund 22410 Revenue Total	339,084.00-	3,367,064.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	1,105.00-
	471102 SEE CHART OF ACCOUNTS	43,340.50-	431,174.00-
	471110 DR ABSTRACT FEES	477.50-	5,221.25-
	471111 ONLINE DRIVER RECORDS	24,744.50-	271,847.13-
	471112 DRIVER MONITORING	385.62-	4,117.02-
	471120 VEHICLE RECORD SEARCHES	14,842.96-	173,092.37-
	471122 ONLINE VEHICLE RECORDS	14,703.60-	174,176.00-
	473200 VEHICLE REGIST & PLATE F	429,358.79-	4,713,368.74-
	473204 HISTORICAL PLATE FEES	76,989.50-	816,735.50-
	473207 ORGANIZATIONAL PLATE FEE	40,705.00-	462,432.00-
	473208 SPECIAL INTEREST PLATES	4,145.85-	39,202.25-
	473210 MESSAGE PLATE	109,295.36-	1,140,143.81-
	473211 SPIRIT PLATE	6,384.00-	80,682.00-
	473212 GOLD STAR MESSAGE PLATE	130.00-	1,496.68-
	473213 MILITARY HONOR	6,720.83-	72,620.08-
	473214 SESQUICENTENNIAL PLT	2,873.28-	34,287.41-
	473215 MOUNTAIN LION PLATE	4,345.84-	45,347.58-
	473216 BREAST CANCER PLATE	1,003.33-	10,672.45-
	473217 CHOOSE LIFE PLATE	967.49-	10,305.01-
	473218 NATIVE AMERICAN PLATE	704.16-	7,430.00-
	473219 DONATE LIFE PLATE	313.33-	2,555.84-
	473220 DOWN SYNDROME AWARENESS PLATE	165.00-	1,311.66-
	473221 PETS FOR VETS PLATE	231.67-	2,422.51-
	473222 PROSTATE CANCER PLATE	10.00-	215.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	144.17-	998.33-
	473224 SUPPORT OUR TROOPS PLATE	421.46-	3,681.67-
	473225 SUPPORT THE ARTS PLATE	792.50-	6,609.15-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	511.67-	3,510.83-
	473227 WILDLIFE CONSERVATION PLATE	924.17-	9,288.38-
	473228 JOSH THE OTTER PLATE	150.00-	1,110.00-
	473300 VEHICLE TITLE FEES	311,964.08-	3,389,277.36-
	473320 VIN PLATES	540.00-	5,060.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	725.00-
	Major Account 470000 Total	1,099,436.16-	11,922,222.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.90-
	486400 CASH OVER ADJUSTMENT		2.81-
	Major Account 480000 Total		19.71-
	Fund 22450 Revenue Total	1,099,436.16-	11,922,241.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,956.93	776,732.01
	511300 OVERTIME PAYMENTS	2,807.32	9,701.81
	511800 COMPENSATORY TIME PAID		2,557.19
	512100 VACATION LEAVE EXPENSE	2,543.94	73,672.70
	512200 SICK LEAVE EXPENSE	1,182.18	47,346.75
	512300 HOLIDAY LEAVE EXPENSE	3,772.76	44,625.66
	512500 FUNERAL LEAVE EXPENSE		467.58
	515100 RETIREMENT PLANS EXPENSE	5,860.34	71,518.06
	515200 FICA EXPENSE	5,286.47	64,776.63
	515500 HEALTH INSURANCE EXPENSE	24,941.06	290,496.68
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	114,351.00	1,394,411.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,783.26	995,815.41
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE		387.48
	521410 OCIO VOICE	2,256.01	28,375.80
	521500 PUBLICATION & PRINT EXP	21,958.52	459,902.72
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		160.85
	522100 DUES & SUBSCRIPTION EXP		36,763.05
	522200 CONFERENCE REGISTRATION		1,700.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,946.25	30,501.92
	524900 RENT EXP-DEPR SURCHARGE	874.00	9,614.00
	527100 REP & MAINT-OFFICE EQUIP		493.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	942.89	17,165.08
	532100 NON-CAPITALIZED EQUIP PU		26,711.92
	533100 HOUSEHOLD & INSTIT EXP	79.00	2,731.30
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE	40.00	93.70
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		19.00
	548700 REFUSE/RECYCLING		280.45
	554100 DATA SERVICES		5,905.90
	554900 OTHER CONTRACTUAL SERVICES	279,694.69	2,705,115.48
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP		235.84
	559424 LAW ENFORCEMENT - AGC 24		1,710.00
	Major Account 520000 Total	408,574.62	4,330,794.69
	570000 Travel Expenses		
	571100 LODGING		2,565.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	1,794.05	19,855.70
	Major Account 570000 Total	1,794.05	22,800.58
	Fund 22450 Expenditures Total	524,719.67	5,748,006.73
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	478.50-	4,160.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,337.00-	154,146.00-
	473210 MESSAGE PLATE	10,466.50-	95,979.00-
	Major Account 470000 Total	26,282.00-	254,285.20-
	Fund 61240 Revenue Total	26,282.00-	254,285.20-
	Subprogram Revenues	1,850,330.13-	19,819,527.09-
	Subprogram Expenditures	524,719.67	5,748,006.73

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,865.00-	33,557.50-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	<u>2,865.00-</u>	<u>33,563.50-</u>
	Fund 22010 Revenue Total	<u>2,865.00-</u>	<u>33,563.50-</u>
	Subprogram Revenues	<u><u>2,865.00-</u></u>	<u><u>33,563.50-</u></u>

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	2,550.00-	28,825.00-
	473133 ONLINE REINSTATE. FEES	44,700.00-	473,700.00-
	Major Account 470000 Total	47,250.00-	502,525.00-
	Fund 10000 Revenue Total	47,250.00-	502,525.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	136.50-
	473131 DRIVER REINSTATEMENT FEES	7,800.00-	70,405.00-
	473133 ONLINE REINSTATEMENTS	84,450.00-	944,450.00-
	Major Account 470000 Total	92,258.50-	1,014,991.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	92,258.50-	1,015,041.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,417.16	304,351.96
	511300 OVERTIME PAYMENTS	24.03	25.96
	512100 VACATION LEAVE EXPENSE	1,002.83	30,763.89
	512200 SICK LEAVE EXPENSE	3,338.62	39,526.18
	512300 HOLIDAY LEAVE EXPENSE	1,520.23	18,037.55
	512500 FUNERAL LEAVE EXPENSE		1,346.45
	515100 RETIREMENT PLANS EXPENSE	2,269.08	29,506.31
	515200 FICA EXPENSE	2,101.49	27,576.73
	515500 HEALTH INSURANCE EXPENSE	7,059.58	91,076.48
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	41,733.02	547,635.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,415.93	77,149.61
	521410 OCIO VOICE	1,166.57	15,461.49
	521500 PUBLICATION & PRINT EXP	685.53	8,419.30
	521900 AWARDS EXPENSE		68.94
	522100 DUES & SUBSCRIPTION EXP		1,732.06
	524600 RENT EXPENSE-BUILDINGS	2,147.00	24,148.93
	524900 RENT EXP-DEPR SURCHARGE	686.59	7,552.49
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	1,025.86	6,719.80
	545000 LABORATORY FEES	45.25	226.25
	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		471.41
	554100 DATA SERVICES	351.52	2,427.46
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		187.41
	Major Account 520000 Total	12,524.25	147,167.15
	Fund 22450 Expenditures Total	54,257.27	694,802.43
	Subprogram Revenues	139,508.50-	1,517,566.50-
	Subprogram Expenditures	54,257.27	694,802.43

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	360.00-	1,410.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	1,480.00-
	473112 3RD PARTY CDL TESTING		1,500.00-
	Major Account 470000 Total	470.00-	4,390.00-
	Fund 10000 Revenue Total	470.00-	4,390.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536.68-	5,658.74-
	473100 DRIVERS LICENSE FEES	246,792.00-	2,825,335.75-
	473101 SECURITY SURCHARGE	125,167.50-	1,428,878.50-
	473105 ONLINE DRIVER LICENSE	180,943.00-	2,010,131.75-
	473106 ONLINE SECURITY FEE	66,861.00-	744,291.00-
	473110 DRIVER TRAINING SCHOOL	400.00-	2,050.00-
	Major Account 470000 Total	620,700.18-	7,016,345.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.25-	146.85-
	Major Account 480000 Total	2.25-	146.85-
	Fund 22450 Revenue Total	620,702.43-	7,016,492.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,706.26	3,713,270.87
	511300 OVERTIME PAYMENTS	9,748.52	106,985.88
	512100 VACATION LEAVE EXPENSE	22,038.16	319,280.64
	512200 SICK LEAVE EXPENSE	12,589.32	238,203.49
	512300 HOLIDAY LEAVE EXPENSE	17,594.65	211,644.94
	512500 FUNERAL LEAVE EXPENSE	1,039.77	9,082.81
	512600 CIVIL LEAVE EXPENSE		359.11
	512700 INJURY LEAVE EXPENSE		1,345.02
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	27,160.01	344,928.03
	515200 FICA EXPENSE	24,881.18	319,999.87
	515500 HEALTH INSURANCE EXPENSE	106,002.46	1,248,466.34
	516400 UNEMPLOYM COMP INS EXP		7,340.91
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	520,760.33	6,578,163.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,164.09	139,976.38
	521290 COM EXPENSE - DATA ONLY	295.55	3,099.52
	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	7,836.77	98,811.31
	521430 OCIO IM SERVICES	164.00	1,563.00
	521500 PUBLICATION & PRINT EXP	12,713.85	87,497.94
	521800 CASH SHORT ADJUSTMENT	15.00	152.50
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP		74,413.09
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS	59.50	179.00
	522800 E-COMMERCE OPER EXP	50.00	712.30
	524600 RENT EXPENSE-BUILDINGS	75,310.30	820,072.67
	524900 RENT EXP-DEPR SURCHARGE	521.58	5,737.38
	526100 REP & MAINT-REAL PROPERT		580.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	304.74	7,266.44
	531100 OFFICE SUPPLIES EXPENSE	8,899.33	74,495.89
	532100 NON-CAPITALIZED EQUIP PU	303.00	17,548.33
	533100 HOUSEHOLD & INSTIT EXP	203.99	6,448.70
	538100 VEHICLE & EQUIP SUP EXP	317.05	2,547.67
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL	3,503.18	56,414.44
	545000 LABORATORY FEES	90.50	1,402.75
	547100 EDUCATIONAL SERVICES	3,339.00	13,821.00
	547300 INTERPRETER SERVICES		550.00
	548700 REFUSE/RECYCLING	61.52	1,509.97
	549200 JANITORIAL/SECURITY SRVS	135.00	798.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	28,177.11	128,872.86
	554900 OTHER CONTRACTUAL SERVICES	827.64	82,220.44
	555440 CUSTOMIZED MAINTENANCE		34,844.81
	559100 OTHER OPERATING EXP		67.19
	Major Account 520000 Total	156,292.70	1,665,946.90
	570000 Travel Expenses		
	571100 LODGING	449.00	33,584.38
	571600 MEALS - TAXABLE		101.46
	571800 MEALS - TRAVEL STATUS	1,015.05	13,574.31
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	17,395.95	194,064.45
	574500 PERSONAL VEHICLE MILEAGE	2,294.02	22,585.77

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	88.25	444.25
	Major Account 570000 Total	21,242.27	264,370.70
	Fund 22450 Expenditures Total	698,295.30	8,508,480.87
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,383.02-	24,137.54-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total	5,383.02-	38,485.80-
	Fund 42410 Revenue Total	5,383.02-	38,485.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	247.91	2,531.33
	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		13,982.00
	Major Account 520000 Total	247.91	20,057.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	973.02	13,023.23
	Major Account 570000 Total	973.02	13,023.23
	Fund 42410 Expenditures Total	1,220.93	33,080.45
	Subprogram Revenues	626,555.45-	7,059,368.39-
	Subprogram Expenditures	699,516.23	8,541,561.32

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	1,112.00-	14,884.00-
	471111 ONLINE DRIVER RECORDS	6,528.00-	67,444.00-
	Major Account 470000 Total	7,640.00-	82,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.94-	15,302.14-
	Major Account 480000 Total	3,024.94-	15,302.14-
	Fund 22410 Revenue Total	10,664.94-	97,630.14-
	Subprogram Revenues	10,664.94-	97,630.14-

Secure Version - Prior Month

As of May 31, 2022

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-
	Major Account 470000 Total		20,000.00-
	Fund 22450 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,113.87	211,311.40
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	332.58	14,165.42
	512200 SICK LEAVE EXPENSE	1,612.89	17,066.27
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	12,192.18
	515100 RETIREMENT PLANS EXPENSE	1,659.91	19,143.08
	515200 FICA EXPENSE	1,586.76	18,474.43
	515500 HEALTH INSURANCE EXPENSE	3,881.40	42,695.40
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.79	338,134.66
	520000 Operating Expenses		
	521410 OCIO VOICE	369.49	5,214.57
	521420 OCIO DATA	26,327.26	299,776.97
	521430 OCIO IM SERVICES	163,004.95	1,734,044.00
	521440 EQUIP RENTAL IMSERVICES	10,083.50	108,989.50
	521500 PUBLICATION & PRINT EXP	1,240.64	14,308.88
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	9,825.97
	524900 RENT EXP-DEPR SURCHARGE	305.62	3,361.82
	531100 OFFICE SUPPLIES EXPENSE	183.74	6,535.38
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	547100 EDUCATIONAL SERVICES		57.00
	555440 CUSTOMIZED MAINTENANCE		562.50
	Major Account 520000 Total	202,408.47	2,184,338.17
	Fund 22450 Expenditures Total	231,704.26	2,522,472.83
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	231,704.26	2,522,472.83

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	2.00-	126.00-
	472200 REPROD & PUBLICATIONS		634.80-
	476100 ALR 15 YR Revoc		300.00-
	Major Account 470000 Total	2.00-	1,060.80-
	Fund 22450 Revenue Total	2.00-	1,060.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,544.81	227,832.75
	512100 VACATION LEAVE EXPENSE	1,130.14	14,038.71
	512200 SICK LEAVE EXPENSE	870.37	9,261.92
	512300 HOLIDAY LEAVE EXPENSE	1,397.13	12,223.59
	515100 RETIREMENT PLANS EXPENSE	2,092.35	19,720.15
	515200 OASDI EXPENSE	1,995.17	19,032.58
	515500 HEALTH INSURANCE EXPENSE	3,554.06	27,208.72
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	35,584.03	331,404.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.34	4,807.81
	521410 OCIO VOICE	508.77	5,582.99
	521500 PUBLICATION & PRINT EXP	524.46	3,048.21
	522100 DUES & SUBSCRIPTION EXP		1,225.80
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	1,283.24	14,559.85
	524900 RENT EXP-DEPR SURCHARGE	422.12	4,643.32
	531100 OFFICE SUPPLIES EXPENSE	291.87	1,887.07
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE		8,926.50
	541700 LEGAL RELATED EXPENSE		953.15
	545000 LABORATORY SERVICES		135.75
	548700 REFUSE/RECYCLING		41.21
	Major Account 520000 Total	3,446.80	46,911.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		248.13
	Major Account 570000 Total		248.13
	Fund 22450 Expenditures Total	39,030.83	378,564.23
	Subprogram Revenues	2.00-	1,060.80-
	Subprogram Expenditures	39,030.83	378,564.23
	Program Revenues	7,652,697.87-	73,814,128.64-
	Program Expenditures	2,140,672.57	23,339,497.81

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	7,158.39-	38,911.34-
	Major Account 480000 Total	7,158.39-	38,911.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	9,350,000.00-
	Major Account 490000 Total	1,000,000.00-	9,350,000.00-
	Fund 22440 Revenue Total	1,007,158.39-	9,388,911.34-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	398.96	24,400.54
	534920 2017 PLATES	12,203.36	1,611,236.88
	534930 STICKERS		109,258.95
	Major Account 520000 Total	12,602.32	1,744,896.37
	Fund 22440 Expenditures Total	12,602.32	1,744,896.37
	Subprogram Revenues	1,007,158.39-	9,388,911.34-
	Subprogram Expenditures	12,602.32	1,744,896.37
	Program Revenues	1,007,158.39-	9,388,911.34-
	Program Expenditures	12,602.32	1,744,896.37
	Agency Revenues	8,659,856.26-	83,203,039.98-
	Agency Expenditures	2,153,274.89	25,084,394.18

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		1,190.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		118.55
	Major Account 520000 Total	170.00	4,208.92
	570000 Travel Expenses		
	571100 LODGING	218.00	218.00
	Major Account 570000 Total	218.00	218.00
	Fund 22640 Expenditures Total	388.00	4,426.92
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	388.00	4,426.92

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	7,157.34	82,468.34
	550101 ADMINISTRATIVE SUBGRANTS	3,349.29	13,340.33
	Major Account 520000 Total	10,506.63	95,808.67
	Fund 22640 Expenditures Total	10,506.63	95,808.67
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	10,506.63	95,808.67

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	33,414.52	281,839.76
	Major Account 520000 Total	33,414.52	288,339.76
	Fund 22640 Expenditures Total	33,414.52	288,339.76
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	33,414.52	288,339.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522800 E-COMMERCE OPER EXP		24,814.00
	547100 EDUCATIONAL SERVICES		134,493.00
	Major Account 520000 Total		160,057.00
	Fund 22640 Expenditures Total		160,057.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		160,057.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		356.00
	543500 MGT CONSULTANT SERVICES	9,159.73	131,929.39
	547100 EDUCATIONAL SERVICES	12,407.00	12,407.00
	Major Account 520000 Total	21,566.73	144,692.39
	Fund 22640 Expenditures Total	21,566.73	144,692.39
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	21,566.73	144,692.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	240,974.50	1,437,270.96
	Major Account 520000 Total	240,974.50	1,437,270.96
	Fund 22640 Expenditures Total	240,974.50	1,437,270.96
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	240,974.50	1,437,270.96
	Program Revenues		2,570,000.00-
	Program Expenditures	306,850.38	2,209,979.00

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		22,736.91
	Major Account 520000 Total		22,736.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,424.96	5,522,207.33
	594100 SUBRECIPIENT PAYMENT-SEFA	3,132,062.56	33,955,393.41
	595100 CONTRACTUAL AID	8,988.04	47,203.61
	Fund 10000 Total	3,170,475.56	39,524,804.35
	Fund 10000 Expenditures Total		22,736.91
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	352,076.71	4,905,804.55
	Major Account 590000 Total	352,076.71	4,905,804.55
	Fund 22640 Expenditures Total	352,076.71	4,905,804.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		77,437.50
	Major Account 520000 Total		77,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	343,740.00	7,923,743.14
	595100 CONTRACTUAL AID		5,800.00
	599100 OTHER GOVERNMENT AID	3,737.57	4,725.17
	Fund 40000 Total	347,477.57	7,934,268.31
	Fund 40000 Expenditures Total		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	3,870,029.84	52,465,051.62

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	43,324.96	251,229.30
	Major Account 590000 Total	43,324.96	251,229.30
	Fund 10000 Expenditures Total	43,324.96	251,229.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,930.75
	594100 SUBRECIPIENT PAYMENT-SEFA	302,345.56	3,477,965.56
	595100 CONTRACTUAL AID		9,482.04
	Fund 40000 Expenditures Total	302,345.56	3,495,378.35
	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	345,670.52	3,746,607.65

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	8,146.56	525,676.59
	594100 SUBRECIPIENT PAYMENT-SEFA		81,269.69
	595100 CONTRACTUAL AID	15,000.00	15,000.00
	Major Account 590000 Total	23,146.56	621,946.28
	Fund 10000 Expenditures Total	23,146.56	621,946.28
	Subprogram Expenditures	23,146.56	621,946.28

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	5,584.38	276,349.12
	Major Account 590000 Total	5,584.38	276,349.12
	Fund 40000 Expenditures Total	5,584.38	276,349.12
	Subprogram Expenditures	5,584.38	276,349.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,668.66	303,728.14
	Major Account 590000 Total	18,668.66	303,728.14
	Fund 10000 Expenditures Total	18,668.66	303,728.14
	Subprogram Expenditures	18,668.66	303,728.14

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	9,000.00	134,609.81
	Major Account 590000 Total	9,000.00	135,873.63
	Fund 10000 Expenditures Total	9,000.00	135,873.63
	Subprogram Expenditures	9,000.00	135,873.63

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	34,934.12	505,343.11
	Major Account 590000 Total	34,934.12	505,343.11
	Fund 10000 Expenditures Total	34,934.12	505,343.11
	Subprogram Expenditures	34,934.12	505,343.11

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	31,541.82	309,783.88
	Major Account 590000 Total	31,541.82	309,783.88
	Fund 10000 Expenditures Total	31,541.82	309,783.88
	Subprogram Expenditures	31,541.82	309,783.88

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	530.85	139,723.47
	Major Account 590000 Total	530.85	139,723.47
	Fund 10000 Expenditures Total	530.85	139,723.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	434,687.50
	595100 CONTRACTUAL AID	14,529.92	100,803.81
	Major Account 590000 Total	81,404.92	535,491.31
	Fund 40000 Expenditures Total	81,404.92	535,491.31
	Subprogram Expenditures	81,935.77	675,214.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,163.04	112,627.44
	Major Account 590000 Total	42,163.04	112,627.44
	Fund 10000 Expenditures Total	42,163.04	112,627.44
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	471,377.89-	4,953,863.82-
	Major Account 450000 Total	471,377.89-	4,953,863.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,529.17-	115,142.58-
	Major Account 480000 Total	10,529.17-	115,142.58-
	Fund 22671 Revenue Total	481,907.06-	5,069,006.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,465.86	2,572,404.70
	Major Account 590000 Total	182,465.86	2,572,404.70
	Fund 22671 Expenditures Total	182,465.86	2,572,404.70
	Subprogram Revenues	481,907.06-	5,069,006.40-
	Subprogram Expenditures	224,628.90	2,685,032.14

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	3,908.16	70,826.56
	Major Account 590000 Total	3,908.16	70,826.56
	Fund 10000 Expenditures Total	3,908.16	70,826.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,538.16	229,159.91
	Major Account 590000 Total	23,538.16	229,159.91
	Fund 40000 Expenditures Total	23,538.16	229,159.91
	Subprogram Expenditures	27,446.32	299,986.47

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	33,601.43	511,681.70
	Fund 10000 Expenditures Total	33,601.43	511,681.70
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	33,601.43	511,681.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,399.04-	83,085.39
	Major Account 590000 Total	2,399.04-	83,085.39
	Fund 40000 Expenditures Total	2,399.04-	83,085.39
	Subprogram Expenditures	2,399.04-	83,085.39

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	72,674.30	579,292.28
	Major Account 590000 Total	72,674.30	596,252.11
	Fund 40000 Expenditures Total	72,674.30	596,252.11
	Subprogram Expenditures	72,674.30	596,252.11

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	34,196.00	44,433.96
	Major Account 590000 Total	34,196.00	44,433.96
	Fund 10000 Expenditures Total	34,196.00	44,433.96
	Subprogram Expenditures	34,196.00	44,433.96

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		110,836.91-
	Major Account 480000 Total		110,836.91-
	Fund 22501 Revenue Total		110,836.91-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	309,643.37	2,671,499.37
	Fund 40000 Expenditures Total	309,643.37	2,671,499.37
	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 Revenues		110,836.91-
	Subprogram Expenditures	309,643.37	2,671,499.37
	Program Revenues	481,907.06-	13,179,843.31-
	Program Expenditures	5,120,302.95	65,931,869.35

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	1,813.39-	25,205.09-
	484900 OTHER PRIVATE SOURCES		120,000.00-
	486100 LOAN INTEREST		3,314.16-
	Major Account 480000 Total	1,813.39-	148,519.25-
	Fund 22020 Revenue Total	1,813.39-	148,519.25-
	Subprogram Revenues	1,813.39-	148,519.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	50,300.16	1,290,404.97
	Major Account 520000 Total	50,300.16	1,290,404.97
	Fund 10000 Expenditures Total	50,300.16	1,290,404.97
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,959.59	1,499,476.49-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	10,959.59	1,507,845.79-
	Fund 22020 Revenue Total	10,959.59	1,507,845.79-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	50,300.16	1,795,514.10
	Major Account 520000 Total	50,300.16	1,795,514.10
	Fund 22020 Expenditures Total	50,300.16	1,795,514.10
	Subprogram Revenues	10,959.59	1,507,845.79-
	Subprogram Expenditures	100,600.32	3,085,919.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		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		352,838.57
	Major Account 520000 Total		352,838.57
	Fund 22020 Expenditures Total		352,838.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		352,838.58
	Major Account 520000 Total		352,838.58
	Fund 40000 Expenditures Total		352,838.58
	Subprogram Revenues		432,996.97-
	Subprogram Expenditures		705,677.15
	Program Revenues	9,146.20	2,089,362.01-
	Program Expenditures	100,600.32	3,791,596.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.35-	284.26-
	Major Account 480000 Total	23.35-	284.26-
	Fund 22590 Revenue Total	23.35-	284.26-
	Subprogram Revenues	23.35-	284.26-
	Program Revenues	23.35-	284.26-

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	25.00-	450.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	1,731.25-	28,377.50-
	Major Account 470000 Total	1,756.25-	28,932.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.67-	8,813.15-
	Major Account 480000 Total	711.67-	8,813.15-
	Fund 28005 Revenue Total	2,467.92-	37,745.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,250.00
	515200 FICA EXPENSE	45.37	246.55
	515500 HEALTH INSURANCE EXPENSE	16.35	65.40
	Major Account 510000 Total	661.72	3,561.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.49	362.57
	521500 PUBLICATION & PRINT EXP		63.00
	539100 INDIRECT COST ALLOWANCE		835.26
	539400 BASE COST EXPENSE TRANSFER	13,225.15	46,062.60
	541700 LEGAL RELATED EXPENSE		65.50
	547100 EDUCATIONAL SERVICES		5,975.00
	Major Account 520000 Total	13,277.64	53,363.93
	570000 Travel Expenses		
	571100 LODGING		864.00
	571800 MEALS - TRAVEL STATUS		471.00
	574500 PERSONAL VEHICLE MILEAGE		3,080.00
	575100 MISC TRAVEL EXPENSE		113.75
	Fund 28005 Total		4,528.75
	Fund 28005 Expenditures Total	13,939.36	56,925.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	2,467.92-	37,745.65-
	Subprogram Expenditures	13,939.36	61,454.63

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	361.83	3,778.38
	524600 RENT EXPENSE-BUILDINGS	3.75	3.75
	547100 EDUCATIONAL SERVICES		138.00
	Major Account 520000 Total	365.58	3,920.13
	Fund 22083 Expenditures Total	365.58	3,920.13
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,546.88	781,842.52
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	4,463.73	73,580.08
	512200 SICK LEAVE EXPENSE	5,156.07	47,331.01
	512300 HOLIDAY LEAVE EXPENSE	4,386.17	46,497.64
	512500 FUNERAL LEAVE EXPENSE	1,209.52	5,178.03
	515100 RETIREMENT PLANS EXPENSE	6,496.74	71,467.57
	515200 FICA EXPENSE	6,347.77	71,195.26
	515500 HEALTH INSURANCE EXPENSE	8,921.46	98,398.04
	Major Account 510000 Total	108,528.34	1,210,490.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	417.62	3,779.67
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	505.00	880.00
	522800 E-COMMERCE OPER EXP	878.67	9,660.48
	524600 RENT EXPENSE-BUILDINGS	10.00	601.00
	531100 OFFICE SUPPLIES EXPENSE		3,217.59
	531200 IT SUPPLIES		92.51
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	3,434.07
	532240 DATA STORAGE EQUIP		48.60
	532260 VOICE EQUIP		792.37
	532280 VIDEO EQUIP		146.40
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539100 INDIRECT COST ALLOWANCE	32,374.36	317,365.02
	539400 BASE COST EXPENSE TRANSFER	552,692.52-	1,585,312.27-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	3,860.00	37,146.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	514,622.88-	1,207,691.07-

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		658.14
	Major Account 570000 Total		791.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Fund 28001 Total		1,397.39
	Fund 28001 Expenditures Total	406,094.54-	3,590.71
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	359.49	1,624.61
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER	783.10-	2,726.44-
	Fund 28002 Expenditures Total	423.61-	1,119.95-
	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	406,152.57-	7,788.28

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	2,600.40	7,620.40
	511600 PER DIEM PAYMENTS		1,550.00
	512100 VACATION LEAVE EXPENSE	17.22	98.85
	512200 SICK LEAVE EXPENSE		253.84
	512300 HOLIDAY LEAVE EXPENSE	137.77	275.54
	515100 RETIREMENT PLANS EXPENSE	206.32	617.65
	515200 FICA EXPENSE	210.79	749.65
	Major Account 510000 Total	3,172.50	11,165.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	913.68	2,577.27
	Major Account 520000 Total	913.68	2,577.27
	570000 Travel Expenses		
	571100 LODGING		2,016.00
	571600 MEALS - TAXABLE		526.86
	571800 MEALS - TRAVEL STATUS	504.00	783.75
	574500 PERSONAL VEHICLE MILEAGE	2,055.11	7,636.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.85
	575100 MISC TRAVEL EXPENSE		271.84
	Major Account 570000 Total	2,559.11	11,439.51
	Fund 10000 Expenditures Total	6,645.29	25,182.71
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	105.00-	4,515.00-
	Major Account 470000 Total	105.00-	4,515.00-
	Fund 28001 Revenue Total	105.00-	4,515.00-
	Subprogram Revenues	105.00-	4,515.00-
	Subprogram Expenditures	6,645.29	25,182.71

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		190.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES	495.00-	1,235.00-
	Major Account 470000 Total	495.00-	1,800.00-
	Fund 28001 Revenue Total	495.00-	1,800.00-
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		34.62
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER	1,164.62	4,109.37
	Major Account 520000 Total	1,164.62	4,175.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		285.24
	Fund 28001 Total		285.24
	Fund 28001 Expenditures Total	1,164.62	4,282.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	495.00-	1,800.00-
	Subprogram Expenditures	1,164.62	4,567.90

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	175.00-	1,990.00-
	472200 REPROD & PUBLICATIONS		884.00-
	475100 REGISTRATION / LICENSE F	840.00-	381,475.75-
	475200 EXAMINATION FEES	1,909.00-	7,750.50-
	Major Account 470000 Total	2,924.00-	392,100.25-
	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	2,924.00-	392,155.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	900.00
	515200 FICA EXPENSE	22.96	68.84
	Major Account 510000 Total	322.96	968.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	1,350.86
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE		186.01
	539400 BASE COST EXPENSE TRANSFER	38,365.26	130,390.98
	541700 LEGAL RELATED EXPENSE		4.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	38,373.70	133,672.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	38,696.66	134,641.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	2,924.00-	392,155.25-
	Subprogram Expenditures	38,696.66	134,703.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	210.00-
	475100 REGISTRATION / LICENSE F		13,004.00-
	475200 EXAMINATION FEES		589.50-
	Major Account 470000 Total	25.00-	13,803.50-
	Fund 28001 Revenue Total	25.00-	13,803.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.29	30.61
	Major Account 510000 Total	215.29	430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	148.06
	521500 PUBLICATION & PRINT EXP		117.88
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522800 E-COMMERCE OPER EXP	2.50	18.00
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER	1,187.02	4,073.72
	Major Account 520000 Total	1,192.16	5,682.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.75	204.75
	Major Account 570000 Total	204.75	204.75
	Fund 28001 Expenditures Total	1,612.20	6,318.03
	Subprogram Revenues	25.00-	13,803.50-
	Subprogram Expenditures	1,612.20	6,318.03

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	5.00-	440.00-
	475100 REGISTRATION / LICENSE F		1,324.00-
	475200 EXAMINATION FEES	36.00-	2,761.00-
	Major Account 470000 Total	41.00-	4,525.00-
	Fund 28001 Revenue Total	41.00-	4,525.00-
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	8.97	35.18
	522100 DUES & SUBSCRIPTION EXP		1,324.00
	539100 INDIRECT COST ALLOWANCE		155.02
	539400 BASE COST EXPENSE TRANSFER	8,969.81	31,002.03
	Major Account 520000 Total	8,978.78	32,516.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		358.45
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 28001 Total		363.45
	Fund 28001 Expenditures Total	8,978.78	33,054.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	41.00-	4,525.00-
	Subprogram Expenditures	8,978.78	33,417.96

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	2,955.00-
	475100 REGISTRATION / LICENSE F	2,955.50-	459,412.50-
	475200 EXAMINATION FEES	11,995.00-	100,705.00-
	Major Account 470000 Total	15,205.50-	563,072.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	4,140.00-	34,542.50-
	Major Account 480000 Total	4,140.00-	34,642.50-
	Fund 28001 Revenue Total	19,345.50-	597,715.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,841.12	21,694.41
	511600 PER DIEM PAYMENTS	700.00	9,600.00
	512100 VACATION LEAVE EXPENSE	108.29	663.47
	512200 SICK LEAVE EXPENSE	108.29	1,350.58
	512300 HOLIDAY LEAVE EXPENSE	108.29	1,191.19
	515100 RETIREMENT PLANS EXPENSE	162.22	1,864.79
	515200 FICA EXPENSE	197.16	2,412.36
	515500 HEALTH INSURANCE EXPENSE	805.66	8,866.91
	Major Account 510000 Total	4,031.03	47,643.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.49	4,595.48
	521500 PUBLICATION & PRINT EXP		836.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	1,220.06	12,560.45
	539400 BASE COST EXPENSE TRANSFER	164,401.76	574,941.37
	541700 LEGAL RELATED EXPENSE		1.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	165,910.31	593,635.70
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE	222.30	1,870.83
	575100 MISC TRAVEL EXPENSE	14.50	197.00
	Fund 28001 Total	236.80	3,677.25
	Fund 28001 Expenditures Total	169,941.34	641,279.41
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	19,345.50-	597,715.00-
		Subprogram Expenditures	170,178.14	644,956.66

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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	420.00-	3,355.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	145.00-	5,335.00-
	475200 EXAMINATION FEES	5,775.00-	19,665.00-
	Major Account 470000 Total	6,340.00-	28,360.00-
	Fund 28001 Revenue Total	6,340.00-	28,360.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	4,050.00
	515200 FICA EXPENSE	80.33	309.83
	Major Account 510000 Total	1,130.33	4,359.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.29	418.68
	521500 PUBLICATION & PRINT EXP		1,887.21
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	2,875.00	2,875.00
	522800 E-COMMERCE OPER EXP	32.50	2,240.00
	524700 RENT EXP-OTHER REAL PROP	175.00	650.00
	539100 INDIRECT COST ALLOWANCE		930.10
	539400 BASE COST EXPENSE TRANSFER	56,943.19	198,593.98
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		1,050.00
	Major Account 520000 Total	60,055.98	208,767.65
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE	195.87	716.38
	571800 MEALS - TRAVEL STATUS	109.00	1,228.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.13	3,703.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	1,345.00	6,150.33
	Fund 28001 Expenditures Total	61,186.31	213,127.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	6,340.00-	28,360.00-
	Subprogram Expenditures	62,531.31	219,277.81

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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	125.00-	75,525.00-
	475200 EXAMINATION FEES	185.00-	1,780.00-
	Major Account 470000 Total	310.00-	77,430.00-
	Fund 28001 Revenue Total	310.00-	77,430.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	550.00
	515200 FICA EXPENSE	15.29	42.10
	Major Account 510000 Total	215.29	592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	460.23
	521500 PUBLICATION & PRINT EXP		283.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER	7,346.06	25,352.54
	Major Account 520000 Total	7,348.40	26,455.04
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		259.20
	Fund 28001 Expenditures Total	7,563.69	27,306.34
	Subprogram Revenues	310.00-	77,430.00-
	Subprogram Expenditures	7,563.69	27,306.34

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,085.00-	83,490.00-
	475100 REGISTRATION / LICENSE F	7,603.00-	253,199.25-
	475200 EXAMINATION FEES	18,645.00-	333,775.00-
	Major Account 470000 Total	34,333.00-	670,464.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		135.00-
	Fund 28001 Revenue Total	34,333.00-	670,599.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	7,100.00
	515200 FICA EXPENSE	45.90	543.17
	Major Account 510000 Total	645.90	7,643.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.41	2,639.34
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	410.00	3,284.00
	524700 RENT EXP-OTHER REAL PROP	350.00	1,275.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539100 INDIRECT COST ALLOWANCE	511.55	2,015.22
	539400 BASE COST EXPENSE TRANSFER	174,513.79	594,318.70
	539500 PURCHASING CARD SUSPENSE		6.50
	541700 LEGAL RELATED EXPENSE	458.70	458.70
	547100 EDUCATIONAL SERVICES	885.00	885.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	177,609.45	605,946.87
	570000 Travel Expenses		
	571100 LODGING		190.05
	571600 MEALS - TAXABLE	333.80	1,779.35
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	346.32	3,950.94
	575100 MISC TRAVEL EXPENSE	26.68	26.68
	Fund 28001 Total	706.80	6,029.52
	Fund 28001 Expenditures Total	178,255.35	613,590.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,007.61

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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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		1,007.61
		Fund 28001 Expenditures Total		1,007.61
		Subprogram Revenues	34,333.00-	670,599.25-
		Subprogram Expenditures	178,962.15	619,619.56

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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		310.00-
	475100 REGISTRATION / LICENSE F	876.00-	876.00-
	475200 EXAMINATION FEES	335.50-	2,723.00-
	Major Account 470000 Total	1,211.50-	3,909.00-
	Fund 28001 Revenue Total	1,211.50-	3,909.00-
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	4.74	69.69
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER	10,067.24	34,847.58
	Major Account 520000 Total	10,071.98	36,139.79
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	54.99	613.31
	Fund 28001 Total	54.99	709.31
	Fund 28001 Expenditures Total	10,071.98	36,516.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	1,211.50-	3,909.00-
	Subprogram Expenditures	10,126.97	37,225.91

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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	50.00-	1,595.00-
	475100 REGISTRATION / LICENSE F	370.00-	1,735.00-
	475200 EXAMINATION FEES	440.00-	12,075.00-
	Major Account 470000 Total	860.00-	15,405.00-
	Fund 28001 Revenue Total	860.00-	15,405.00-
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	12.12	309.38
	539100 INDIRECT COST ALLOWANCE		217.02
	539400 BASE COST EXPENSE TRANSFER	46,898.34	161,969.99
	541700 LEGAL RELATED EXPENSE		3.50
	Major Account 520000 Total	46,910.46	162,499.89
	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	46,910.46	163,253.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	860.00-	15,405.00-
	Subprogram Expenditures	46,910.46	164,348.70

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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	400.00-	2,340.00-
	475100 REGISTRATION / LICENSE F	1,985.00-	977,027.00-
	475200 EXAMINATION FEES	8,102.00-	46,710.50-
	Major Account 470000 Total	10,487.00-	1,026,077.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	10,487.00-	1,026,117.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.46	9,706.91
	511600 PER DIEM PAYMENTS		1,400.00
	512100 VACATION LEAVE EXPENSE	32.04	698.42
	512200 SICK LEAVE EXPENSE	25.63	756.08
	512300 HOLIDAY LEAVE EXPENSE	51.26	563.86
	515100 RETIREMENT PLANS EXPENSE	74.20	877.75
	515200 FICA EXPENSE	75.87	1,004.36
	Major Account 510000 Total	1,141.46	15,007.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.44	3,726.86
	521500 PUBLICATION & PRINT EXP		1,059.75
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	175.00	625.00
	539100 INDIRECT COST ALLOWANCE	490.73	3,993.40
	539400 BASE COST EXPENSE TRANSFER	135,297.46	456,198.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	136,311.63	465,912.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.00	1,040.03
	572100 COMMERCIAL TRANSPORTATIO	492.20	492.20
	574500 PERSONAL VEHICLE MILEAGE		885.86
	Fund 28001 Total	512.20	2,418.09
	Fund 28001 Expenditures Total	137,453.09	480,919.47
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	10,487.00-	1,026,117.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>137,965.29</u>	<u>483,337.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	2,205.00-
	475100 REGISTRATION / LICENSE F	2,060.00-	276,499.50-
	475200 EXAMINATION FEES	1,100.00-	9,966.22-
	Major Account 470000 Total	3,570.00-	288,670.72-
	Fund 28001 Revenue Total	3,570.00-	288,670.72-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.33
	Major Account 510000 Total		1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.42	1,139.32
	521500 PUBLICATION & PRINT EXP		338.32
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE		325.54
	539400 BASE COST EXPENSE TRANSFER	24,233.05	82,358.20
	Major Account 520000 Total	24,371.47	84,986.38
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		421.69
	574500 PERSONAL VEHICLE MILEAGE		586.60
	Fund 28001 Total		1,104.29
	Fund 28001 Expenditures Total	24,371.47	86,116.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	3,570.00-	288,670.72-
	Subprogram Expenditures	24,371.47	87,221.00

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	50.00-	605.00-
	475100 REGISTRATION / LICENSE F	304.00-	1,609.50-
	475200 EXAMINATION FEES	234.00-	1,872.00-
	Major Account 470000 Total	588.00-	4,086.50-
	Fund 28001 Revenue Total	588.00-	4,086.50-
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	25.72
	539100 INDIRECT COST ALLOWANCE		124.02
	539400 BASE COST EXPENSE TRANSFER	4,949.63	17,632.20
	Major Account 520000 Total	4,950.16	17,781.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	4,950.16	18,212.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	588.00-	4,086.50-
	Subprogram Expenditures	4,950.16	18,274.19

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	10.00-	485.00-
	475100 REGISTRATION / LICENSE F	470.00-	217,739.00-
	475200 EXAMINATION FEES	1,446.00-	14,700.25-
	Major Account 470000 Total	1,926.00-	232,924.25-
	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	1,926.00-	233,071.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.52	7,240.43
	511600 PER DIEM PAYMENTS	150.00	650.00
	512100 VACATION LEAVE EXPENSE	36.10	220.93
	512200 SICK LEAVE EXPENSE	36.10	449.80
	512300 HOLIDAY LEAVE EXPENSE	36.10	397.10
	515100 RETIREMENT PLANS EXPENSE	54.02	621.84
	515200 FICA EXPENSE	59.22	608.67
	515500 HEALTH INSURANCE EXPENSE	268.46	2,958.67
	Major Account 510000 Total	1,253.52	13,147.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.97	1,080.69
	521500 PUBLICATION & PRINT EXP		426.35
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	539100 INDIRECT COST ALLOWANCE	316.00	3,425.45
	539400 BASE COST EXPENSE TRANSFER	24,445.82	82,941.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,782.79	90,069.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 28001 Total		58.50
	Fund 28001 Expenditures Total	26,036.31	103,217.21
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	1,926.00-	233,071.25-
	Subprogram Expenditures	26,036.31	103,275.71

Secure Version - Prior Month

As of May 31, 2022

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		464.00-
	Major Account 470000 Total		928.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		963.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.04
	539400 BASE COST EXPENSE TRANSFER	817.47	2,772.05
	Major Account 520000 Total	817.47	2,780.09
	Fund 28001 Expenditures Total	817.47	2,780.09
	Subprogram Revenues		963.00-
	Subprogram Expenditures	817.47	2,780.09

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	50.00-	425.00-
	475100 REGISTRATION / LICENSE F	201.00-	2,516.00-
	475200 EXAMINATION FEES	646.00-	13,283.00-
	Major Account 470000 Total	897.00-	16,224.00-
	Fund 28001 Revenue Total	897.00-	16,224.00-
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	13.47	162.54
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER	5,520.75	21,950.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,534.22	23,741.26
	Fund 28001 Expenditures Total	5,534.22	24,118.07
	Subprogram Revenues	897.00-	16,224.00-
	Subprogram Expenditures	5,534.22	24,118.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,130.00-
	475100 REGISTRATION / LICENSE F	60.00-	3,315.00-
	475200 EXAMINATION FEES	890.00-	12,045.00-
	Major Account 470000 Total	1,225.00-	16,490.00-
	Fund 28001 Revenue Total	1,225.00-	16,490.00-
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	6.33	131.85
	539100 INDIRECT COST ALLOWANCE		139.52
	539400 BASE COST EXPENSE TRANSFER	17,581.28	61,627.05
	Fund 28001 Total	17,587.61	61,898.42
	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	1,225.00-	16,490.00-
	Subprogram Expenditures	17,587.61	62,382.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	660.00-
	475100 REGISTRATION / LICENSE F		29,653.00-
	475200 EXAMINATION FEES	594.75-	6,855.75-
	Major Account 470000 Total	619.75-	37,168.75-
	Fund 28001 Revenue Total	619.75-	37,168.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	65.83
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539400 BASE COST EXPENSE TRANSFER	8,824.23	30,301.66
	544300 PSYCHOLOGICAL SERVICES		480.00
	Fund 28001 Expenditures Total	8,826.57	32,991.49
	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	619.75-	37,168.75-
	Subprogram Expenditures	8,826.57	32,991.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	930.00-
	475100 REGISTRATION / LICENSE F	2,210.00-	1,930,114.75-
	475200 EXAMINATION FEES	9,183.75-	113,474.50-
	Major Account 470000 Total	11,468.75-	2,044,519.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	180.00-
	485100 FINES FORFEITS & PENALTI		133.00-
	Major Account 480000 Total	20.00-	313.00-
	Fund 28001 Revenue Total	11,488.75-	2,044,832.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,155.39	194,731.62
	511600 PER DIEM PAYMENTS	550.00	11,200.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	730.46	14,145.58
	512200 SICK LEAVE EXPENSE	1,394.92	7,429.34
	512300 HOLIDAY LEAVE EXPENSE	1,120.04	11,430.22
	515100 RETIREMENT PLANS EXPENSE	1,677.40	17,053.19
	515200 FICA EXPENSE	1,696.26	18,044.50
	515500 HEALTH INSURANCE EXPENSE	2,095.84	23,054.24
	Major Account 510000 Total	28,420.31	302,088.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.97	7,241.49
	521500 PUBLICATION & PRINT EXP	41.98	1,665.05
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		1,182.00
	539100 INDIRECT COST ALLOWANCE	8,014.86	78,816.50
	539400 BASE COST EXPENSE TRANSFER	448,669.77	1,535,045.65
	541700 LEGAL RELATED EXPENSE		33.25
	542100 SOS TEMP SERV - PERSONNEL	2,517.37	24,180.87
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	459,497.95	1,654,424.81
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	13.00	1,677.07
	574500 PERSONAL VEHICLE MILEAGE	1,030.96	4,008.98
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total	1,043.96	5,890.05
	Fund 28001 Expenditures Total	487,918.26	1,956,513.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,057.82
	Major Account 800000 Total		25,057.82
	Fund 28001 Expenditures Total		25,057.82
	Subprogram Revenues	11,488.75-	2,044,832.25-
	Subprogram Expenditures	488,962.22	1,962,403.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,950.00-
	475100 REGISTRATION / LICENSE F	46,892.00-	113,561.50-
	475200 EXAMINATION FEES	383.50-	5,680.00-
	Major Account 470000 Total	47,370.50-	121,191.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		113.00-
	Major Account 480000 Total		113.00-
	Fund 28001 Revenue Total	47,370.50-	121,304.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.22
	515500 HEALTH INSURANCE EXPENSE		7.39
	Major Account 510000 Total		437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	812.09
	521500 PUBLICATION & PRINT EXP		255.65
	539100 INDIRECT COST ALLOWANCE		126.04
	539400 BASE COST EXPENSE TRANSFER	17,603.68	60,396.55
	Major Account 520000 Total	17,616.58	61,590.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	17,616.58	62,027.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	47,370.50-	121,304.50-
	Subprogram Expenditures	17,616.58	62,042.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	697.50-	17,558.75-
	475100 REGISTRATION / LICENSE F	615.00-	339,570.25-
	475200 EXAMINATION FEES	6,115.25-	68,296.50-
	Major Account 470000 Total	7,427.75-	425,425.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	7,427.75-	425,465.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		6,825.00
	515200 FICA EXPENSE		522.03
	515500 HEALTH INSURANCE EXPENSE		4.00
	Major Account 510000 Total		7,351.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.20	1,262.99
	521500 PUBLICATION & PRINT EXP	43.55	146.99
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	524700 RENT EXP-OTHER REAL PROP	96.00	96.00
	539100 INDIRECT COST ALLOWANCE	294.53	2,117.10
	539400 BASE COST EXPENSE TRANSFER	109,552.65	372,245.49
	541700 LEGAL RELATED EXPENSE	150.00	351.75
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	110,265.93	378,073.32
	570000 Travel Expenses		
	571100 LODGING		464.50
	571600 MEALS - TAXABLE	377.74	377.74
	571800 MEALS - TRAVEL STATUS	23.00	225.00
	574500 PERSONAL VEHICLE MILEAGE	589.68	3,323.73
	575100 MISC TRAVEL EXPENSE	67.00	176.75
	Fund 28001 Total	1,057.42	4,567.72
	Fund 28001 Expenditures Total	110,265.93	385,424.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	7,427.75-	425,465.50-
	Subprogram Expenditures	111,323.35	389,992.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	900.00-
		475200 EXAMINATION FEES	10.00-	330.00-
		Major Account 470000 Total	310.00-	1,230.00-
		Fund 28001 Revenue Total	310.00-	1,230.00-
		Subprogram Revenues	310.00-	1,230.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	930.00-	503,480.00-
	475200 EXAMINATION FEES	6,990.00-	60,130.00-
	Major Account 470000 Total	7,920.00-	563,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.25-	4,214.49-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	243.25-	4,234.49-
	Fund 22575 Revenue Total	8,163.25-	567,844.49-
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	8,163.25-	567,844.49-
	Subprogram Expenditures		406,338.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,643.38-	194,383.23-
		Major Account 480000 Total	15,643.38-	194,383.23-
		Fund 28001 Revenue Total	15,643.38-	194,383.23-
		Subprogram Revenues	15,643.38-	194,383.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	720.00-
	475100 REGISTRATION / LICENSE F		72,865.00-
	475200 EXAMINATION FEES	228.00-	5,383.00-
	Major Account 470000 Total	303.00-	78,968.00-
	Fund 28001 Revenue Total	303.00-	78,968.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	73.48
	539400 BASE COST EXPENSE TRANSFER	8,051.55	27,200.78
	541700 LEGAL RELATED EXPENSE		401.66
	Major Account 520000 Total	8,053.13	27,675.92
	Fund 28001 Expenditures Total	8,053.13	27,675.92
	Subprogram Revenues	303.00-	78,968.00-
	Subprogram Expenditures	8,053.13	27,675.92

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	615.00-	5,160.00-
	475100 REGISTRATION / LICENSE F	100.00-	57,814.00-
	475200 EXAMINATION FEES	1,882.00-	31,831.00-
	Major Account 470000 Total	2,597.00-	94,805.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	2,597.00-	94,825.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	900.00
	515200 FICA EXPENSE	49.74	68.88
	Major Account 510000 Total	699.74	968.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.92	545.26
	539100 INDIRECT COST ALLOWANCE		77.51
	539400 BASE COST EXPENSE TRANSFER	43,818.82	146,700.60
	Fund 28001 Total	43,854.74	147,323.37
	Fund 28001 Expenditures Total	699.74	968.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	2,597.00-	94,825.00-
	Subprogram Expenditures	44,554.48	148,292.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	805.00-
	475100 REGISTRATION / LICENSE F	105.00-	1,972.00-
	475200 EXAMINATION FEES	1,792.00-	29,500.00-
	Major Account 470000 Total	2,022.00-	32,277.00-
	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	2,022.00-	32,332.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	500.00
	515200 FICA EXPENSE	15.29	38.27
	Major Account 510000 Total	215.29	538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.27	338.36
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	50.00	275.00
	534600 ED & RECREATIONAL SUP EX		7,760.00
	539100 INDIRECT COST ALLOWANCE		93.02
	539400 BASE COST EXPENSE TRANSFER	31,063.99	109,499.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31,158.26	118,024.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	31,373.55	118,562.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,022.00-	32,332.00-
	Subprogram Expenditures	31,373.55	118,670.63

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	12.00-	5,184.00-
	Major Account 470000 Total	12.00-	5,184.00-
	Fund 28001 Revenue Total	12.00-	5,184.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,155.95	915,601.62
	511300 OVERTIME PAYMENTS		148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	30.33	1,900.09
	512100 VACATION LEAVE EXPENSE	8,367.90	89,882.42
	512200 SICK LEAVE EXPENSE	4,139.71	58,591.77
	512300 HOLIDAY LEAVE EXPENSE	4,879.84	53,967.17
	512500 FUNERAL LEAVE EXPENSE		2,407.78
	515100 RETIREMENT PLANS EXPENSE	7,306.27	84,040.67
	515200 FICA EXPENSE	6,855.86	79,725.91
	515500 HEALTH INSURANCE EXPENSE	17,577.53	200,330.25
	516500 WORKERS COMP PREMIUMS	9,519.65	38,078.60
	Major Account 510000 Total	138,833.04	1,529,675.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.54	7,612.19
	521400 CIO CHARGES	88,391.96	99,541.88
	521470 CIO - PERSONNEL		18,600.00
	521480 CIO - CONTRACT	27,702.72	160,434.24
	521500 PUBLICATION & PRINT EXP	825.56	7,808.35
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	2,539.83	92,893.03
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	149.15	4,562.06
	532100 NON-CAPITALIZED EQUIP PU		988.00
	532200 PERSONAL COMPUTING EQUIPMENT		137.50
	532260 VOICE EQUIP	38.82	38.82
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539100 INDIRECT COST ALLOWANCE	40,349.30	397,820.84
	539400 BASE COST EXPENSE TRANSFER	855,921.73-	3,499,476.74-
	541100 ACCTG & AUDITING SERVICES		17,841.36
	541200 PURCHASEING ASSESSMENT		1,741.32
	541500 LEGAL SERVICES EXPENSE	95,153.75	380,615.00
	542100 SOS TEMP SERV - PERSONNEL	3,734.78	24,906.28

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		
	543200 IT CONSULTING-HW/SW SUPP		186,384.33
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36
	556100 INSURANCE EXPENSE		856.05
	Fund 28001 Total	596,926.32-	1,851,332.38-
	Fund 28001 Expenditures Total	138,833.04	1,529,675.05
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	12.00-	5,184.00-
	Subprogram Expenditures	458,093.28-	321,657.33-

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	23,913.63-	49,370.13-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	Major Account 520000 Total	15,428.13-	18,513.87
	Fund 28002 Expenditures Total	15,428.13-	18,513.87
	Subprogram Expenditures	15,428.13-	18,606.37

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	5,890.00-	22,145.00-
	Major Account 470000 Total	5,890.00-	22,450.00-
	Fund 28001 Revenue Total	5,890.00-	22,450.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	3,437.87	11,639.60
	Major Account 520000 Total	3,437.87	11,639.60
	Fund 28001 Expenditures Total	3,437.87	11,639.60
	Subprogram Revenues	5,890.00-	22,450.00-
	Subprogram Expenditures	3,437.87	11,639.60
	Program Revenues	188,998.30-	7,059,573.34-
	Program Expenditures	599,045.93	5,624,552.75

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	41.34-	503.18-
	Fund 42608 Revenues Total	41.34-	503.18-
	Fund 42608 Revenue Total		
	Subprogram Revenues	41.34-	503.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	405.02-	405.02-
	Major Account 800000 Total	405.02-	405.02-
	Fund 40000 Expenditures Total	405.02-	405.02-
	Program Revenues	41.34-	503.18-

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	33,454.01	461,944.99
	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	1,857.94	29,361.68
	512200 SICK LEAVE EXPENSE	2,313.45	20,946.14
	512300 HOLIDAY LEAVE EXPENSE	1,907.95	24,753.77
	512500 FUNERAL LEAVE EXPENSE		1,559.90
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	2,959.39	39,998.34
	515200 FICA EXPENSE	2,789.34	38,802.16
	515500 HEALTH INSURANCE EXPENSE	7,260.46	100,530.55
	Major Account 510000 Total	52,542.54	725,529.11
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521420 CIO - COMPUTING		5.09
	521455 CIO HARDWARE LEASE		1,881.50
	521500 PUBLICATION & PRINT EXP	53.28	451.81
	522800 E-COMMERCE OPER EXP		136.00
	532260 VOICE EQUIP		160.62
	539101 COST ALLOCATION OVERHEAD	497,072.43-	832,507.90-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES		168,688.14
	554900 OTHER CONTRACTUAL SERVICES	218,400.26	2,420,340.82
	Major Account 520000 Total	278,618.89-	1,772,978.63
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	226,076.35-	2,498,767.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,272.77	557,409.53
	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	1,857.48	34,489.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,312.69	25,818.74
	512300 HOLIDAY LEAVE EXPENSE	2,056.10	28,634.91
	512500 FUNERAL LEAVE EXPENSE		1,627.83
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,183.17	48,519.38
	515200 FICA EXPENSE	2,998.24	46,952.66
	515500 HEALTH INSURANCE EXPENSE	7,259.87	120,729.04
	Major Account 510000 Total	55,940.32	878,487.38
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521420 CIO - COMPUTING		15.28
	521455 CIO HARDWARE LEASE		5,644.50
	521500 PUBLICATION & PRINT EXP	53.28	451.80
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS		37,293.75
	532260 VOICE EQUIP		481.86
	539101 COST ALLOCATION OVERHEAD	137,043.24	472,478.71
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES		168,688.11
	Major Account 520000 Total	137,096.52	715,628.94
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	193,036.84	1,594,279.82
	Subprogram Expenditures	33,039.51-	4,093,047.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.42	3,340.67
	521200 COM EXPENSE - VOICE/DATA	1,444.95	9,200.03
	521300 FREIGHT EXPENSE	57.67	224.52
	521400 CIO CHARGES	53.90	575.14
	521500 PUBLICATION & PRINT EXP	647.80	2,764.87
	521900 AWARDS EXPENSE	1.62	10.42
	522100 DUES & SUBSCRIPTION EXP	3.29	30.94
	522600 JOB APPLICANT EXPENSE	21.42	83.86
	524600 RENT EXPENSE-BUILDINGS	1.77	24.23
	524700 RENT EXP-OTHER REAL PROP	1.13	3.77
	526100 REP & MAINT-REAL PROPERT	2.53	48.99
	527100 REP & MAINT-OFFICE EQUIP		2.37
	527200 REP & MAINT-MOTOR VEHICL	21.91	216.99
	531100 OFFICE SUPPLIES EXPENSE	224.05	733.16
	532100 NON-CAPITALIZED EQUIP PU	37.55	130.46
	533100 HOUSEHOLD & INSTIT EXP	24.41	95.42
	534600 ED & RECREATIONAL SUP EX	1.97	14.98
	534800 CONST & MAINT SUP EXP		38.40
	534900 MISCELLANEOUS SUP EXP	1.84	7.15
	538100 VEHICLE & EQUIP SUP EXP	416.63	771.11
	541500 LEGAL SERVICES EXPENSE	5.60	111.99
	541700 LEGAL RELATED EXPENSE	1.43	13.17
	545000 LABORATORY SERVICES		.32-
	547100 EDUCATIONAL SERVICES	79.50	182.79
	547500 MAILING SERVICES	87.46	530.36
	548600 PEST CONTROL	.81	.81
	548700 REFUSE/RECYCLING	.18	1.91
	548800 FIRE EXTINGUISHERS		.66
	549200 JANITORIAL/SECURITY SRVS	35.99	200.42
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE	74.70	288.72
	556300 SURETY & NOTARY BONDS	.45	1.17
	559100 OTHER OPERATING EXP	3.98	91.07
	Major Account 520000 Total	3,692.96	19,743.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,627.49	7,732.28
	Major Account 570000 Total	1,627.49	7,732.28
	Fund 10000 Expenditures Total	5,320.45	27,475.31

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	1,315.27	10,022.01
	521200 COM EXPENSE - VOICE/DATA	4,334.85	27,600.07
	521300 FREIGHT EXPENSE	173.01	673.58
	521400 CIO CHARGES	161.71	1,725.40
	521500 PUBLICATION & PRINT EXP	1,943.39	8,294.60
	521900 AWARDS EXPENSE	4.86	31.26
	522100 DUES & SUBSCRIPTION EXP	9.88	92.81
	522600 JOB APPLICANT EXPENSE	64.25	251.57
	524600 RENT EXPENSE-BUILDINGS	5.31	72.72
	524700 RENT EXP-OTHER REAL PROP	3.40	11.33
	526100 REP & MAINT-REAL PROPERT	7.59	146.99
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527200 REP & MAINT-MOTOR VEHICL	65.74	650.97
	531100 OFFICE SUPPLIES EXPENSE	672.14	2,199.48
	532100 NON-CAPITALIZED EQUIP PU	112.64	391.36
	533100 HOUSEHOLD & INSTIT EXP	73.23	286.24
	534600 ED & RECREATIONAL SUP EX	5.92	44.97
	534800 CONST & MAINT SUP EXP		115.20
	534900 MISCELLANEOUS SUP EXP	5.51	21.44
	538100 VEHICLE & EQUIP SUP EXP	1,249.88	2,313.29
	541500 LEGAL SERVICES EXPENSE	16.80	335.97
	541700 LEGAL RELATED EXPENSE	4.30	39.53
	545000 LABORATORY SERVICES		.97-
	547100 EDUCATIONAL SERVICES	238.51	548.33
	547500 MAILING SERVICES	262.39	1,591.07
	548600 PEST CONTROL	2.44	2.44
	548700 REFUSE/RECYCLING	.53	5.68
	548800 FIRE EXTINGUISHERS		1.98
	549200 JANITORIAL/SECURITY SRVS	107.98	601.29
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE	224.11	866.17
	556300 SURETY & NOTARY BONDS	1.34	3.50
	559100 OTHER OPERATING EXP	11.94	273.19
	Major Account 520000 Total	11,078.92	59,228.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,882.46	23,196.86
	Major Account 570000 Total	4,882.46	23,196.86
	Fund 40000 Expenditures Total	15,961.38	82,425.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram401

<u>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>21,281.83</u>	<u>109,901.14</u>

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	8,324.25	99,507.83
	511300 OVERTIME PAYMENTS	671.89	7,583.03
	511500 SHIFT DIFFERENTIAL PYMT	20.26	253.65
	511800 COMPENSATORY TIME PAID	38.15	487.92
	512100 VACATION LEAVE EXPENSE	276.17	5,305.76
	512200 SICK LEAVE EXPENSE	407.14	4,889.47
	512300 HOLIDAY LEAVE EXPENSE	480.28	5,688.71
	512500 FUNERAL LEAVE EXPENSE		198.86
	515100 RETIREMENT PLANS EXPENSE	764.95	9,272.76
	515200 FICA EXPENSE	728.89	8,908.91
	515500 HEALTH INSURANCE EXPENSE	1,534.61	18,488.37
	516500 WORKERS COMP PREMIUMS	7,738.89	30,955.56
	Major Account 510000 Total	20,985.48	191,540.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		14,503.92
	541200 PURCHASEING ASSESSMENT		1,415.56
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE		695.92
	Major Account 520000 Total		17,049.99
	Fund 10000 Expenditures Total	20,985.48	208,590.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,964.36	300,098.62
	511300 OVERTIME PAYMENTS	2,014.27	22,827.08
	511500 SHIFT DIFFERENTIAL PYMT	60.74	760.65
	511800 COMPENSATORY TIME PAID	114.44	1,462.23
	512100 VACATION LEAVE EXPENSE	827.03	15,917.53
	512200 SICK LEAVE EXPENSE	1,220.74	14,648.85
	512300 HOLIDAY LEAVE EXPENSE	1,440.46	17,060.18
	512500 FUNERAL LEAVE EXPENSE		595.29
	515100 RETIREMENT PLANS EXPENSE	2,294.40	27,965.74
	515200 FICA EXPENSE	2,185.51	26,845.65
	515500 HEALTH INSURANCE EXPENSE	4,602.56	55,459.01
	516500 WORKERS COMP PREMIUMS	7,738.89	30,955.56
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	47,463.40	514,632.95
	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		14,503.92
	541200 PURCHASEING ASSESSMENT		1,415.56
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE		695.92
	Major Account 520000 Total		17,049.98
	Fund 40000 Expenditures Total	47,463.40	531,682.93
	Subprogram Expenditures	68,448.88	740,273.75

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	638.64	7,042.30
	512100 VACATION LEAVE EXPENSE		499.03
	512200 SICK LEAVE EXPENSE	35.48	224.16
	512300 HOLIDAY LEAVE EXPENSE	35.48	390.28
	515100 RETIREMENT PLANS EXPENSE	53.00	609.52
	515200 FICA EXPENSE	52.20	600.88
	Major Account 510000 Total	814.80	9,366.17
	Fund 10000 Expenditures Total	814.80	9,366.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.10	21,126.61
	512100 VACATION LEAVE EXPENSE		1,496.87
	512200 SICK LEAVE EXPENSE	106.45	671.44
	512300 HOLIDAY LEAVE EXPENSE	106.45	1,170.95
	515100 RETIREMENT PLANS EXPENSE	159.56	1,833.24
	515200 FICA EXPENSE	156.67	1,803.50
	Major Account 510000 Total	2,445.23	28,102.61
	Fund 40000 Expenditures Total	2,445.23	28,102.61
	Subprogram Expenditures	3,260.03	37,468.78

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	4,340.40	47,869.28
	511300 OVERTIME PAYMENTS	328.27	2,798.00
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID		706.01
	512100 VACATION LEAVE EXPENSE	209.65	3,378.21
	512200 SICK LEAVE EXPENSE	175.17	2,843.43
	512300 HOLIDAY LEAVE EXPENSE	252.61	2,839.54
	515100 RETIREMENT PLANS EXPENSE	397.24	4,523.91
	515200 FICA EXPENSE	373.00	4,284.42
	515500 HEALTH INSURANCE EXPENSE	1,140.97	13,348.87
	Major Account 510000 Total	7,217.31	82,728.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,217.31	82,896.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,012.45	143,444.34
	511300 OVERTIME PAYMENTS	982.14	8,377.80
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID		2,116.45
	512100 VACATION LEAVE EXPENSE	629.39	10,105.84
	512200 SICK LEAVE EXPENSE	524.24	8,510.56
	512300 HOLIDAY LEAVE EXPENSE	758.28	8,505.97
	515100 RETIREMENT PLANS EXPENSE	1,191.25	13,560.24
	515200 FICA EXPENSE	1,117.27	12,829.80
	515500 HEALTH INSURANCE EXPENSE	3,419.91	39,985.47
	Major Account 510000 Total	21,634.93	247,847.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	295,947.80	295,947.80
	Major Account 520000 Total	295,947.80	295,947.80
	Fund 40000 Expenditures Total	317,582.73	543,794.99
	Subprogram Expenditures	324,800.04	626,691.56

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	49,087.11	436,123.85
	511300 OVERTIME PAYMENTS	3,400.68	17,351.43
	511400 ON CALL PAY		21.47
	511800 COMPENSATORY TIME PAID	1,316.68	4,850.46
	512100 VACATION LEAVE EXPENSE	1,751.87	26,792.95
	512200 SICK LEAVE EXPENSE	2,306.61	25,657.87
	512300 HOLIDAY LEAVE EXPENSE	2,900.90	28,240.73
	512500 FUNERAL LEAVE EXPENSE		3,368.87
	515100 RETIREMENT PLANS EXPENSE	4,550.22	40,616.82
	515200 FICA EXPENSE	4,166.87	38,104.12
	515500 HEALTH INSURANCE EXPENSE	17,166.12	133,735.08
	Major Account 510000 Total	86,647.06	754,863.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.75
	Major Account 520000 Total		75.75
	Fund 10000 Expenditures Total	86,647.06	754,939.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,769.36	367,453.46
	511300 OVERTIME PAYMENTS	1,132.25	10,515.62
	511400 ON CALL PAY		21.25
	511800 COMPENSATORY TIME PAID	499.41	4,692.57
	512100 VACATION LEAVE EXPENSE	618.73	23,386.92
	512200 SICK LEAVE EXPENSE	769.65	20,525.26
	512300 HOLIDAY LEAVE EXPENSE	990.85	17,587.07
	512500 FUNERAL LEAVE EXPENSE		1,593.31
	515100 RETIREMENT PLANS EXPENSE	1,555.86	33,378.49
	515200 FICA EXPENSE	1,424.26	31,083.26
	515500 HEALTH INSURANCE EXPENSE	5,798.68	115,426.56
	Major Account 510000 Total	29,559.05	625,663.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.25
	Major Account 520000 Total		227.25
	Fund 40000 Expenditures Total	29,559.05	625,891.02
	Subprogram Expenditures	116,206.11	1,380,830.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.69	52,783.77
	511300 OVERTIME PAYMENTS	730.87	7,935.99
	511800 COMPENSATORY TIME PAID	104.37	1,363.40
	512100 VACATION LEAVE EXPENSE	68.19	3,135.42
	512200 SICK LEAVE EXPENSE	209.05	2,304.28
	512300 HOLIDAY LEAVE EXPENSE	206.82	3,085.84
	512500 FUNERAL LEAVE EXPENSE		277.32
	512600 CIVIL LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE	362.98	5,307.68
	515200 FICA EXPENSE	338.96	5,060.84
	515500 HEALTH INSURANCE EXPENSE	1,251.03	15,157.16
	Major Account 510000 Total	6,800.96	96,418.06
	Fund 10000 Expenditures Total	6,800.96	96,418.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,577.38	158,275.56
	511300 OVERTIME PAYMENTS	2,191.56	23,789.97
	511800 COMPENSATORY TIME PAID	313.08	4,087.07
	512100 VACATION LEAVE EXPENSE	203.72	9,396.19
	512200 SICK LEAVE EXPENSE	625.74	6,901.49
	512300 HOLIDAY LEAVE EXPENSE	620.23	9,255.82
	512500 FUNERAL LEAVE EXPENSE		831.96
	512600 CIVIL LEAVE EXPENSE		18.46
	515100 RETIREMENT PLANS EXPENSE	1,088.08	15,916.75
	515200 FICA EXPENSE	1,015.66	15,176.40
	515500 HEALTH INSURANCE EXPENSE	3,750.88	45,444.19
	Major Account 510000 Total	20,386.33	289,093.86
	Fund 40000 Expenditures Total	20,386.33	289,093.86
	Subprogram Expenditures	27,187.29	385,511.92

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		2,272.89
	521470 CIO - PERSONNEL		13,908.78
	521480 CIO - CONTRACT	17,477.64	361,498.83
	539101 COST ALLOCATION OVERHEAD		725,623.40
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	Major Account 520000 Total	17,477.64	1,107,453.90
	Fund 10000 Expenditures Total	17,477.64	1,107,576.54
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		6,818.62
	521470 CIO - PERSONNEL		41,726.28
	521480 CIO - CONTRACT	52,342.92	1,084,406.42
	539101 COST ALLOCATION OVERHEAD	221,933.32	503,690.08
	555510 SAAS SUBSCRIPTION FEES		12,450.00
	Major Account 520000 Total	274,276.24	641,711.24
	Fund 40000 Expenditures Total	274,276.24	642,078.76
	Subprogram Expenditures	291,753.88	1,749,655.30

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		850.72
	512100 VACATION LEAVE EXPENSE		82.47
	512200 SICK LEAVE EXPENSE		35.22
	512300 HOLIDAY LEAVE EXPENSE		20.75
	515100 RETIREMENT PLANS EXPENSE		73.77
	515200 FICA EXPENSE		69.75
	515500 HEALTH INSURANCE EXPENSE		168.76
	Major Account 510000 Total		1,301.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING		773.92
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD		1.25
	543500 MGT CONSULTANT SERVICES	1,119.50	13,011.00
	Major Account 520000 Total	1,119.50	13,842.72
	Fund 10000 Expenditures Total	1,119.50	15,144.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,690.19
	512100 VACATION LEAVE EXPENSE		704.11
	512200 SICK LEAVE EXPENSE		320.89
	512300 HOLIDAY LEAVE EXPENSE		192.67
	515100 RETIREMENT PLANS EXPENSE		667.46
	515200 FICA EXPENSE		631.41
	515500 HEALTH INSURANCE EXPENSE		1,518.89
	Major Account 510000 Total		11,725.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,967.73
	521480 CIO - CONTRACT		531.47
	539101 COST ALLOCATION OVERHEAD		1.25
	543500 MGT CONSULTANT SERVICES	10,075.50	117,099.00
	Major Account 520000 Total	10,075.50	124,599.45
	Fund 40000 Expenditures Total	10,075.50	136,325.07
	Subprogram Expenditures	11,195.00	151,469.23
	Program Expenditures	831,093.55	9,274,849.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,573.14-
	Major Account 480000 Total		43,573.14-
	Fund 10000 Revenue Total		43,573.14-
	Subprogram Revenues		43,573.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,433.83-
	Major Account 480000 Total		7,433.83-
	Fund 10000 Revenue Total		7,433.83-
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	9,967.00	42,403.63
	511300 OVERTIME PAYMENTS		2,111.20
	511700 EMPLOYEE BONUSES	11,625.00	355,070.43
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE	326.03	4,459.66
	512200 SICK LEAVE EXPENSE	273.09	1,349.87
	512300 HOLIDAY LEAVE EXPENSE	563.68	1,643.08
	515100 RETIREMENT PLANS EXPENSE	833.39	3,902.40
	515200 FICA EXPENSE	1,655.84	57,221.03
	515500 HEALTH INSURANCE EXPENSE	3,376.27	12,037.36
	516300 EMPLOYEE ASSISTANCE PRO		44,606.48
	516400 UNEMPLOYM COMP INS EXP	6,610.09	5,418.51
	516500 WORKERS COMP PREMIUMS	249,476.84	914,749.36
	Major Account 510000 Total	284,707.23	1,445,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	70,996.53	322,329.05
	521420 CIO - COMPUTING		41,458.81
	521430 CIO SITE SUPPORT		6,254.58
	521440 CIO - SOFTWARE		173,329.76
	521470 CIO - PERSONNEL		19,466.00
	521480 CIO - CONTRACT	107,348.38	503,454.84
	521490 CIO - MISC		50,730.00
	521900 AWARDS EXPENSE	1,027.03	4,022.30
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	523600 INTEREST EXPENSE	104.08	104.08
	524600 RENT EXPENSE-BUILDINGS	208,604.56	2,582,321.01
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	576,743.56
	526100 REP & MAINT-REAL PROPERT		741.29
	527100 REP & MAINT-OFFICE EQUIP	1,600.35	1,600.35
	531100 OFFICE SUPPLIES EXPENSE	599.91	1,510.77
	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	32.02-	271.18-
	539100 INDIRECT COST ALLOWANCE	43,555.57-	523,017.63-

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		
	539101 COST ALLOCATION OVERHEAD	204,066.17-	1,954,317.42-
	541100 ACCTG & AUDITING SERVICES		467,560.32
	541200 PURCHASEING ASSESSMENT		45,633.72
	541500 LEGAL SERVICES EXPENSE		296,810.10
	541700 LEGAL RELATED EXPENSE		5,280.00
	543500 MGT CONSULTANT SERVICES		49,244.40
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES		4,248.25
	547906 VERIFICATIONS	304.00	764.00
	548700 REFUSE/RECYCLING	563.12	6,558.32
	555510 SAAS SUBSCRIPTION FEES	217,061.88	298,419.12
	556100 INSURANCE EXPENSE		22,434.05
	Major Account 520000 Total	416,312.89	3,024,691.44
	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	701,020.12	4,470,288.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,533.22-	21,315.47-
	865100 MISCELLANEOUS ADJUSTMENTS		524,349.63-
	Major Account 800000 Total	20,533.22-	545,665.10-
	Fund 10000 Expenditures Total	20,533.22-	545,665.10-
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	8,356.76-	94,274.11-
	484500 REIMB NON-GOVT SOURCES		15,542.59-
	Major Account 480000 Total	8,356.76-	109,816.70-
	Fund 22083 Revenue Total	8,356.76-	124,091.93-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		344,582.88
	516300 EMPLOYEE ASSISTANCE PRO		10,000.00
	516500 WORKERS COMP PREMIUMS		83,158.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		437,740.88
	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	530,789.56
	521420 CIO - COMPUTING		10,680.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522100 DUES & SUBSCRIPTION EXP	316.99	333.98
	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
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532240 DATA STORAGE EQUIP		105.30
	532260 VOICE EQUIP		94.43
	532280 VIDEO EQUIP		85.79
	534600 ED & RECREATIONAL SUP EX		2,520.00
	539100 INDIRECT COST ALLOWANCE	202,230.38-	2,066,065.67-
	539101 COST ALLOCATION OVERHEAD	77,591.37-	77,591.37-
	543500 MGT CONSULTANT SERVICES		4,078.00
	547100 EDUCATIONAL SERVICES		567.00
	559100 OTHER OPERATING EXP		15,444.36
	Fund 22083 Total	279,440.56-	878,346.23-
	Fund 22083 Expenditures Total		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-	1,145,833.33-
	Major Account 450000 Total	104,166.67-	1,145,833.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,953.53-	515,545.46-
	Major Account 480000 Total	25,953.53-	515,545.46-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenue Total	130,120.20-	1,171,044.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	281,657.54	2,031,908.79
	Fund 40000 Expenditures Total	281,657.54	2,031,908.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Major Account 800000 Total		497,143.58
	Fund 40000 Expenditures Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,361.60-	67,308.56-
	Major Account 480000 Total	5,361.60-	67,308.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenue Total	5,361.60-	1,169,158.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING		68,315.43
	521500 PUBLICATION & PRINT EXP		55,160.32
	531100 OFFICE SUPPLIES EXPENSE		1,250.83
	539100 INDIRECT COST ALLOWANCE	225,703.15-	2,212,498.32-
	543500 MGT CONSULTANT SERVICES		14,320.80
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Fund 42023 Expenditures Total	225,703.15-	1,636,001.55-
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,896.00-
	Major Account 800000 Total		4,896.00-
	Fund 42023 Expenditures Total		4,896.00-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	613,127.13	1,061,446.91
	521412 CIO - COMMUNICATIONS	2,596.98	27,024.21
	Major Account 520000 Total	615,724.11	1,088,471.12

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	Fund 48129 Expenditures Total	615,724.11	1,088,471.12
	Subprogram Revenues	143,838.56	122,205.88
	Subprogram Expenditures	1,093,258.06	5,516,864.78

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	31,966.25	427,146.16
	511300 OVERTIME PAYMENTS	144.01	5,011.81
	511400 ON CALL PAY	902.85	12,403.71
	511800 COMPENSATORY TIME PAID	101.76	1,843.05
	512100 VACATION LEAVE EXPENSE	3,290.87	51,080.87
	512200 SICK LEAVE EXPENSE	2,061.16	44,489.48
	512300 HOLIDAY LEAVE EXPENSE	1,865.18	25,503.09
	512500 FUNERAL LEAVE EXPENSE		714.64
	515100 RETIREMENT PLANS EXPENSE	3,020.11	42,546.63
	515200 FICA EXPENSE	2,845.52	40,860.40
	515500 HEALTH INSURANCE EXPENSE	7,452.54	79,568.90
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	53,650.25	732,031.46
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	532200 PERSONAL COMPUTING EQUIPMENT		25.50
	539101 COST ALLOCATION OVERHEAD		1,973.49
	542100 SOS TEMP SERV - PERSONNEL	4,222.49	4,222.49
	Major Account 520000 Total	4,222.49	56,600.70
	Fund 10000 Expenditures Total	57,872.74	788,632.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,973.49
	Major Account 520000 Total		1,973.49
	Fund 40000 Expenditures Total		1,973.49
	Subprogram Expenditures	57,872.74	790,605.65

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	10,547.20	67,772.70
	511300 OVERTIME PAYMENTS	282.10	874.50
	511400 ON CALL PAY	330.60	1,461.76
	511800 COMPENSATORY TIME PAID	141.04	606.49
	512100 VACATION LEAVE EXPENSE	488.59	2,950.90
	512200 SICK LEAVE EXPENSE	200.67	2,874.69
	512300 HOLIDAY LEAVE EXPENSE	598.82	3,607.82
	512500 FUNERAL LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	942.66	6,057.92
	515200 FICA EXPENSE	858.64	5,396.98
	515500 HEALTH INSURANCE EXPENSE	4,008.28	33,349.88
	Major Account 510000 Total	18,398.60	125,705.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	18,398.60	131,116.29
	Subprogram Expenditures	18,398.60	131,116.29

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		116,588.00
	531200 IT SUPPLIES		570.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,577.15
	532260 VOICE EQUIP		709.35
	Major Account 520000 Total		203,641.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,505.20
	Major Account 580000 Total		31,505.20
	Fund 10000 Expenditures Total		235,146.37
	Subprogram Expenditures		235,146.37

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	12,976.01	132,809.48
	512100 VACATION LEAVE EXPENSE		14,884.90
	512200 SICK LEAVE EXPENSE		277.19
	512300 HOLIDAY LEAVE EXPENSE	682.95	7,477.11
	515100 RETIREMENT PLANS EXPENSE	1,022.76	11,639.81
	515200 FICA EXPENSE	965.61	11,064.76
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,390.27
	Major Account 510000 Total	18,031.33	204,543.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,300,374.25
	521440 CIO - SOFTWARE		3,991.72
	521450 CIO HARDWARE PURCH		31,939.42
	521470 CIO - PERSONNEL		35,191.35
	521480 CIO - CONTRACT		73,538.05
	531200 IT SUPPLIES		386.07
	555100 DATA PROC SOFTW LIC FEE		1,193.97
	555510 SAAS SUBSCRIPTION FEES		436,267.05
	Major Account 520000 Total		1,882,881.88
	Fund 10000 Expenditures Total	18,031.33	2,087,425.40
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	18,031.33	2,212,409.91

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	6,164.72	69,784.46
	521420 CIO - COMPUTING		3,322.22
	521430 CIO SITE SUPPORT		31,374.34
	521440 CIO - SOFTWARE		583.04
	521470 CIO - PERSONNEL		26,635.00
	521480 CIO - CONTRACT		20.94
	521490 CIO - MISC		363.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.49
	555340 COTS MAINTENANCE		5,565.47
	Major Account 520000 Total	<u>6,164.72</u>	<u>138,291.96</u>
	Fund 10000 Expenditures Total	<u>6,164.72</u>	<u>138,291.96</u>
	Subprogram Expenditures	<u><u>6,164.72</u></u>	<u><u>138,291.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,942.86
	539101 COST ALLOCATION OVERHEAD		625.98-
	Major Account 520000 Total		8,316.88
	Fund 10000 Expenditures Total		8,316.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total		625.98
	Fund 40000 Expenditures Total		625.98
	Subprogram Expenditures		8,942.86

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	107,680.99	1,258,821.78	
512100 VACATION LEAVE EXPENSE	26,046.75	74,358.67	
512200 SICK LEAVE EXPENSE	5,284.27	28,897.90	
512300 HOLIDAY LEAVE EXPENSE	6,281.61	68,575.19	
512400 MILITARY LEAVE EXPENSE	2,261.52	21,484.44	
512500 FUNERAL LEAVE EXPENSE		1,514.46	
515100 RETIREMENT PLANS EXPENSE	11,048.89	100,191.13	
515200 FICA EXPENSE	10,504.12	86,432.95	
515500 HEALTH INSURANCE EXPENSE	7,833.54	86,168.94	
Major Account 510000 Total	176,941.69	1,726,445.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,420.08	11,375.77	
521500 PUBLICATION & PRINT EXP		1,071.00	
522100 DUES & SUBSCRIPTION EXP		1,200.00	
522200 CONFERENCE REGISTRATION		18,950.00	
524600 RENT EXPENSE-BUILDINGS	597.21	6,979.86	
524700 RENT EXP-OTHER REAL PROP		300.00	
527400 REP & MAINT-DATA PROC		100.00	
531100 OFFICE SUPPLIES EXPENSE	27.06	168.26	
533900 FOOD EXPENSE-INSTITUTIONS	39.49	194.33	
534600 ED & RECREATIONAL SUP EX		316.10	
543500 MGT CONSULTANT SERVICES	10,000.00	70,000.00	
547100 EDUCATIONAL SERVICES		4,704.00	
547906 VERIFICATIONS	17,883.75-	125,679.01	
559100 OTHER OPERATING EXP		450.00	
Major Account 520000 Total	5,799.91-	241,488.33	
570000 Travel Expenses			
571100 LODGING		3,170.42	
571600 MEALS - TAXABLE		5,525.76	
571800 MEALS - TRAVEL STATUS		625.14	
572100 COMMERCIAL TRANSPORTATIO		3,302.66	
573100 STATE-OWNED TRANSPORT		783.29	
574500 PERSONAL VEHICLE MILEAGE	390.79	2,383.23	
575100 MISC TRAVEL EXPENSE		303.00	
Major Account 570000 Total	390.79	16,093.50	
Fund 10000 Expenditures Total	171,532.57	1,984,027.29	
Subprogram Expenditures	171,532.57	1,984,027.29	

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	209,715.63	2,173,799.44
	511300 OVERTIME PAYMENTS	501.64	4,986.65
	511500 SHIFT DIFFERENTIAL PYMT	5,625.75	36,261.00
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	1,209.74	6,329.83
	512100 VACATION LEAVE EXPENSE	14,512.77	156,366.46
	512200 SICK LEAVE EXPENSE	11,569.89	114,828.65
	512300 HOLIDAY LEAVE EXPENSE	12,265.64	120,097.59
	512500 FUNERAL LEAVE EXPENSE		3,004.55
	515100 RETIREMENT PLANS EXPENSE	19,124.59	195,862.42
	515200 FICA EXPENSE	18,010.13	185,277.84
	515500 HEALTH INSURANCE EXPENSE	49,978.66	535,285.81
	Major Account 510000 Total	342,514.44	3,537,665.29
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,535.89
	533900 FOOD EXPENSE-INSTITUTIONS		46.54
	539101 COST ALLOCATION OVERHEAD		4,032.83
	542100 SOS TEMP SERV - PERSONNEL	10,988.22	66,371.49
	559100 OTHER OPERATING EXP		383,889.00
	Major Account 520000 Total	10,988.22	447,810.09
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		314.75
	Major Account 570000 Total		506.75
	Fund 10000 Expenditures Total	353,502.66	3,985,982.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,032.83
	Major Account 520000 Total		4,032.83
	Fund 40000 Expenditures Total		4,032.83
	Subprogram Expenditures	353,502.66	3,990,014.96

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		7,813,027.07
	Major Account 590000 Total		7,813,027.07
	Fund 40000 Expenditures Total		7,813,027.07
	Subprogram Expenditures		7,813,027.07

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	46,585.69	517,111.56
	511300 OVERTIME PAYMENTS	2,514.29	10,711.17
	511500 SHIFT DIFFERENTIAL PYMT	4,927.50	17,911.05
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	879.24	4,284.50
	512100 VACATION LEAVE EXPENSE	3,103.17	61,256.01
	512200 SICK LEAVE EXPENSE	4,586.92	43,500.61
	512300 HOLIDAY LEAVE EXPENSE	2,950.85	32,014.60
	512500 FUNERAL LEAVE EXPENSE		793.66
	512600 CIVIL LEAVE EXPENSE		560.24
	515100 RETIREMENT PLANS EXPENSE	4,908.29	51,528.64
	515200 FICA EXPENSE	4,625.90	49,265.35
	515500 HEALTH INSURANCE EXPENSE	12,277.73	123,255.74
	516200 TUITION ASSISTANCE	101.00-	3,971.13-
	Major Account 510000 Total	87,258.58	913,222.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		53.46
	539101 COST ALLOCATION OVERHEAD	5,536.67-	58,412.49-
	Major Account 520000 Total	5,536.67-	58,359.03-
	570000 Travel Expenses		
	571100 LODGING		1,434.00
	571800 MEALS - TRAVEL STATUS	61.96	435.80
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	61.96	1,920.20
	Fund 10000 Expenditures Total	81,783.87	856,783.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,836.86	145,923.19
	511300 OVERTIME PAYMENTS	615.95	4,148.93
	511800 COMPENSATORY TIME PAID	241.09	975.49
	512100 VACATION LEAVE EXPENSE	582.38	14,008.57
	512200 SICK LEAVE EXPENSE	445.12	8,213.88
	512300 HOLIDAY LEAVE EXPENSE	673.05	8,747.11
	512500 FUNERAL LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE	1,152.73	13,666.10
	515200 FICA EXPENSE	1,106.23	13,132.73
	515500 HEALTH INSURANCE EXPENSE	2,437.72	30,834.44
	Major Account 510000 Total	20,091.13	240,140.90

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	5,536.67	58,412.49
	Major Account 520000 Total	5,536.67	58,412.49
	Fund 40000 Expenditures Total	25,627.80	298,553.39
	Subprogram Expenditures	107,411.67	1,155,336.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.98-
	Major Account 470000 Total		10.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.10-
	Major Account 480000 Total		3.10-
	Fund 10000 Revenue Total		14.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,530.42	3,031,912.82
	511200 TEMPORARY SALARIES-WAGE		11,553.00
	511300 OVERTIME PAYMENTS		1,795.44
	511500 SHIFT DIFFERENTIAL PYMT	441.00	1,943.25
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID		2,904.48
	512100 VACATION LEAVE EXPENSE	14,931.02	201,799.01
	512200 SICK LEAVE EXPENSE	7,963.88	109,725.88
	512300 HOLIDAY LEAVE EXPENSE	17,042.65	165,475.62
	512500 FUNERAL LEAVE EXPENSE	1,513.24	6,662.97
	515100 RETIREMENT PLANS EXPENSE	25,640.71	263,744.61
	515200 FICA EXPENSE	24,563.95	254,144.86
	515500 HEALTH INSURANCE EXPENSE	50,042.73	499,221.40
	516200 TUITION ASSISTANCE	8,281.13	81,987.80
	Major Account 510000 Total	450,950.73	4,633,479.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,513.37	128,083.08
	521400 CIO CHARGES		1,958.29
	521480 CIO - CONTRACT	81,942.77	394,849.41
	521490 CIO - MISC		9,497.95
	521500 PUBLICATION & PRINT EXP	17,148.13	118,189.52
	521900 AWARDS EXPENSE	507.76	11,971.91
	522100 DUES & SUBSCRIPTION EXP		20,793.66
	522200 CONFERENCE REGISTRATION	5,289.00	22,484.00
	522600 JOB APPLICANT EXPENSE		1,018.93
	522800 E-COMMERCE OPER EXP	874.27	9,715.55
	524600 RENT EXPENSE-BUILDINGS	935.03	5,127.07
	524700 RENT EXP-OTHER REAL PROP		8,425.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	6,399.33	48,048.03
	531200 IT SUPPLIES		889.31

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		
	532100 NON-CAPITALIZED EQUIP PU	684.00	2,783.00
	532200 PERSONAL COMPUTING EQUIPMENT	198.72	43,990.91
	532240 DATA STORAGE EQUIP	34.00	298.88
	532260 VOICE EQUIP		1,682.59
	532280 VIDEO EQUIP	29.28	167.79
	533100 HOUSEHOLD & INSTIT EXP	502.50	827.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,119.19	1,682.97
	534600 ED & RECREATIONAL SUP EX		19,508.74
	534900 MISCELLANEOUS SUP EXP		4,782.41
	537100 LABORATORY SUP EXP		1,145.51
	538100 VEHICLE & EQUIP SUP EXP	75.83	4,059.05
	539101 COST ALLOCATION OVERHEAD	1,304.79-	101,616.79-
	541100 ACCTG & AUDITING SERVICES		394,847.59
	541500 LEGAL SERVICES EXPENSE		3,751.00
	541700 LEGAL RELATED EXPENSE		847.90
	542100 SOS TEMP SERV - PERSONNEL		8,491.22
	543500 MGT CONSULTANT SERVICES	49,182.00	174,933.85
	545000 LABORATORY SERVICES		37.00-
	547100 EDUCATIONAL SERVICES		9,852.33
	547906 VERIFICATIONS		513.59
	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		15,247.20
	556100 INSURANCE EXPENSE		3,936.71
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,592.50
	Major Account 520000 Total	175,130.39	1,379,087.98
	570000 Travel Expenses		
	571100 LODGING	779.61	3,024.60
	571600 MEALS - TAXABLE		498.49
	571800 MEALS - TRAVEL STATUS	363.50	883.98
	572100 COMMERCIAL TRANSPORTATIO	661.19	2,528.90
	573100 STATE-OWNED TRANSPORT		18,463.70
	574500 PERSONAL VEHICLE MILEAGE	424.72	4,135.84
	575100 MISC TRAVEL EXPENSE	64.00	133.00
	Major Account 570000 Total	2,293.02	29,668.51

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		
	583470 PERSONAL COMPUTING EQUIPMENT		12,257.22
	Fund 10000 Total		12,257.22
	Fund 10000 Expenditures Total	628,374.14	6,042,236.35
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	10,732.24	100,756.10
	512100 VACATION LEAVE EXPENSE	179.20	6,564.70
	512200 SICK LEAVE EXPENSE	139.46	2,897.31
	512300 HOLIDAY LEAVE EXPENSE	597.95	5,100.07
	512500 FUNERAL LEAVE EXPENSE	144.90	572.80
	515100 RETIREMENT PLANS EXPENSE	883.02	8,677.62
	515200 FICA EXPENSE	862.89	8,463.25
	515500 HEALTH INSURANCE EXPENSE	1,296.03	13,740.76
	Major Account 510000 Total	14,835.69	146,772.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD	1,304.79	101,616.79
	541100 ACCTG & AUDITING SERVICES		423,467.26
	541500 LEGAL SERVICES EXPENSE		358,009.43
	Major Account 520000 Total	1,304.79	883,225.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	16,140.48	1,030,825.06
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,460.62-	415,701.14-
	Major Account 460000 Total	51,460.62-	415,701.14-
	Fund 42642 Revenue Total	51,460.62-	415,701.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,311.39	183,816.29
	511300 OVERTIME PAYMENTS	405.07	1,641.85
	511800 COMPENSATORY TIME PAID		1,373.06

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		
	512100 VACATION LEAVE EXPENSE	218.75	14,351.47
	512200 SICK LEAVE EXPENSE	61.26	2,145.96
	512300 HOLIDAY LEAVE EXPENSE	1,307.59	10,198.12
	512500 FUNERAL LEAVE EXPENSE		370.36
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,670.14	16,025.43
	515200 FICA EXPENSE	1,626.60	15,775.98
	515500 HEALTH INSURANCE EXPENSE	2,095.84	15,727.19
	Major Account 510000 Total	27,696.64	261,541.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.37	39,441.22
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION	600.00	3,240.00
	523000 VOLUNTEER EXPENSES		4,372.89
	524700 RENT EXP-OTHER REAL PROP		3,588.00
	531100 OFFICE SUPPLIES EXPENSE		264.86
	532100 NON-CAPITALIZED EQUIP PU	19,578.30	19,578.30
	533900 FOOD EXPENSE-INSTITUTIONS		135.58
	534600 ED & RECREATIONAL SUP EX		17,436.52
	542100 SOS TEMP SERV - PERSONNEL		3,042.44
	543500 MGT CONSULTANT SERVICES	3,000.00	73,788.81
	547100 EDUCATIONAL SERVICES		1,539.00
	Major Account 520000 Total	23,215.67	168,127.62
	570000 Travel Expenses		
	571100 LODGING	206.00	2,044.00
	571600 MEALS - TAXABLE		685.44
	571800 MEALS - TRAVEL STATUS	367.85	473.91
	572100 COMMERCIAL TRANSPORTATIO	2,093.91	2,093.91
	574500 PERSONAL VEHICLE MILEAGE	523.00	1,014.40
	575100 MISC TRAVEL EXPENSE	48.00	147.50
	Fund 42642 Total	3,238.76	6,459.16
	Fund 42642 Expenditures Total	50,912.31	429,669.08
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		

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		
	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
	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	51,460.62-	415,715.22-
	Subprogram Expenditures	698,665.69	7,573,137.65

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	71,111.26-	1,346,041.41-
	Major Account 460000 Total	71,111.26-	1,346,041.41-
	Fund 42642 Revenue Total	71,111.26-	1,346,041.41-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	156,357.96	1,431,288.11
	Major Account 520000 Total	156,357.96	1,431,288.11
	Fund 42642 Expenditures Total	156,357.96	1,431,288.11
	Subprogram Revenues	71,111.26-	1,346,041.41-
	Subprogram Expenditures	156,357.96	1,431,288.11

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	452.35	4,946.74
	Major Account 520000 Total	452.35	4,946.74
	Fund 10000 Expenditures Total	452.35	4,946.74
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,966.98-
	486500 MISCELLANEOUS ADJUSTMENT		11,155.81
	Major Account 480000 Total		9,811.17-
	Fund 22550 Revenue Total		9,811.17-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		433.14
	515200 FICA EXPENSE		33.14
	Major Account 510000 Total		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		601.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	878.01	9,794.34
	Major Account 520000 Total	878.01	9,794.34
	Fund 40000 Expenditures Total	878.01	9,794.34
	Subprogram Revenues		9,811.17-
	Subprogram Expenditures	1,330.36	15,342.36

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	14,362.19	175,809.14
	511300 OVERTIME PAYMENTS	781.47	857.92
	512100 VACATION LEAVE EXPENSE	1,843.77	16,832.01
	512200 SICK LEAVE EXPENSE	662.92	2,320.46
	512300 HOLIDAY LEAVE EXPENSE	894.99	9,826.59
	515100 RETIREMENT PLANS EXPENSE	1,388.67	15,398.56
	515200 FICA EXPENSE	1,361.60	15,137.84
	515500 HEALTH INSURANCE EXPENSE	1,514.72	16,617.51
	Major Account 510000 Total	<u>22,810.33</u>	<u>252,800.03</u>
	Fund 10000 Expenditures Total	<u>22,810.33</u>	<u>252,800.03</u>
	Subprogram Expenditures	<u><u>22,810.33</u></u>	<u><u>252,800.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	860,037.61	9,454,086.85
	Major Account 520000 Total	860,037.61	9,454,086.85
	Fund 40000 Expenditures Total	860,037.61	9,454,086.85
	Subprogram Expenditures	860,037.61	9,454,086.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		85,858.13
		Major Account 520000 Total		85,858.13
		Fund 10000 Expenditures Total		85,858.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		257,574.31
		Major Account 520000 Total		257,574.31
		Fund 40000 Expenditures Total		257,574.31
		Subprogram Expenditures		343,432.44

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	18,404.28	193,700.03	
512100 VACATION LEAVE EXPENSE	607.68	12,879.03	
512200 SICK LEAVE EXPENSE	1,022.19	12,142.98	
512300 HOLIDAY LEAVE EXPENSE	1,052.54	11,081.58	
515100 RETIREMENT PLANS EXPENSE	1,578.99	17,207.73	
515200 FICA EXPENSE	1,457.93	16,095.55	
515500 HEALTH INSURANCE EXPENSE	4,574.07	44,804.91	
Major Account 510000 Total	28,697.68	307,911.81	
520000 Operating Expenses			
531200 IT SUPPLIES		37.87	
532200 PERSONAL COMPUTING EQUIPMENT		219.70	
532260 VOICE EQUIP		47.10	
534600 ED & RECREATIONAL SUP EX		150.00	
539101 COST ALLOCATION OVERHEAD	5,040.90-	130,734.12-	
541100 ACCTG & AUDITING SERVICES		19,473.40	
555310 COTS LICENSE FEES		322,885.47	
Major Account 520000 Total	5,040.90-	212,079.42	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,397.39	
Major Account 580000 Total		1,397.39	
Fund 10000 Expenditures Total	23,656.78	521,388.62	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,384.32	72,441.43	
512100 VACATION LEAVE EXPENSE	200.27	19,548.94	
512200 SICK LEAVE EXPENSE		17,691.52	
512300 HOLIDAY LEAVE EXPENSE	296.32	4,034.76	
515100 RETIREMENT PLANS EXPENSE	440.35	8,515.14	
515200 FICA EXPENSE	426.49	8,329.42	
515500 HEALTH INSURANCE EXPENSE	770.31	15,847.31	
Major Account 510000 Total	7,518.06	146,408.52	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	5,040.90	130,734.12	
541100 ACCTG & AUDITING SERVICES		12,414.32	
Major Account 520000 Total	5,040.90	143,148.44	
Fund 40000 Expenditures Total	12,558.96	289,556.96	
Subprogram Expenditures	36,215.74	810,945.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,017.66	161,432.10
	512100 VACATION LEAVE EXPENSE	440.93	9,313.23
	512200 SICK LEAVE EXPENSE	737.47	7,332.09
	512300 HOLIDAY LEAVE EXPENSE	852.40	9,172.22
	512500 FUNERAL LEAVE EXPENSE		961.58
	512600 CIVIL LEAVE EXPENSE		46.33
	515100 RETIREMENT PLANS EXPENSE	1,276.08	14,093.53
	515200 FICA EXPENSE	1,228.46	13,703.49
	515500 HEALTH INSURANCE EXPENSE	2,697.41	26,456.82
	Major Account 510000 Total	22,250.41	242,511.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	20,447.30-	28,082.66-
	Major Account 520000 Total	20,447.30-	27,863.60-
	Fund 10000 Expenditures Total	1,803.11	214,647.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,428.02	155,176.86
	512100 VACATION LEAVE EXPENSE	423.38	8,945.94
	512200 SICK LEAVE EXPENSE	708.29	7,038.27
	512300 HOLIDAY LEAVE EXPENSE	818.96	8,812.50
	512500 FUNERAL LEAVE EXPENSE		923.58
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	1,226.90	13,551.67
	515200 FICA EXPENSE	1,180.38	13,171.54
	515500 HEALTH INSURANCE EXPENSE	2,591.19	25,452.40
	Major Account 510000 Total	21,377.12	233,117.27
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	20,447.30	28,082.66
	554100 DATA SERVICES		32.22
	Major Account 520000 Total	20,447.30	28,321.88
	Fund 40000 Expenditures Total	41,824.42	261,439.15
	Subprogram Expenditures	43,627.53	476,086.94

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	37,109.97	377,569.24
	512100 VACATION LEAVE EXPENSE	1,294.34	26,638.10
	512200 SICK LEAVE EXPENSE	1,530.46	23,825.62
	512300 HOLIDAY LEAVE EXPENSE	2,107.34	20,977.37
	512500 FUNERAL LEAVE EXPENSE	104.41	2,717.50
	515100 RETIREMENT PLANS EXPENSE	3,155.92	33,825.36
	515200 FICA EXPENSE	2,984.71	32,090.20
	515500 HEALTH INSURANCE EXPENSE	7,016.44	72,414.03
	Major Account 510000 Total	55,303.59	590,057.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		42.33
	532280 VIDEO EQUIP	204.96	204.96
	539101 COST ALLOCATION OVERHEAD	219,667.35-	303,561.58-
	Major Account 520000 Total	219,462.39-	301,134.29-
	Fund 10000 Expenditures Total	164,158.80-	288,923.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	219,667.35	303,561.58
	Major Account 520000 Total	219,667.35	303,561.58
	Fund 40000 Expenditures Total	219,667.35	303,561.58
	Subprogram Expenditures	55,508.55	592,484.71

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	14,615.63	160,478.50
	511300 OVERTIME PAYMENTS		101.64
	511500 SHIFT DIFFERENTIAL PYMT	336.00	2,559.00
	512100 VACATION LEAVE EXPENSE	2,405.71	18,081.89
	512200 SICK LEAVE EXPENSE	330.00	5,764.83
	512300 HOLIDAY LEAVE EXPENSE	913.23	9,550.53
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,392.80	14,740.35
	515200 FICA EXPENSE	1,267.24	13,640.55
	515500 HEALTH INSURANCE EXPENSE	5,593.82	55,045.22
	Major Account 510000 Total	26,854.43	280,280.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP	33.25	1,758.49
	Major Account 520000 Total	33.25	3,542.57
	570000 Travel Expenses		
	571100 LODGING	864.81	864.81
	571600 MEALS - TAXABLE	16.10	16.10
	574500 PERSONAL VEHICLE MILEAGE	135.72	135.72
	575100 MISC TRAVEL EXPENSE	620.70	620.70
	Major Account 570000 Total	1,637.33	1,637.33
	Fund 10000 Expenditures Total	28,525.01	285,460.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,787.53-	33,947.63-
	Major Account 480000 Total	2,787.53-	33,947.63-
	Fund 22600 Revenue Total	2,787.53-	33,947.63-
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	2,787.53-	33,947.63-
	Subprogram Expenditures	28,525.01	286,366.25

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	1,196.98	12,976.05
	512100 VACATION LEAVE EXPENSE	26.65	926.64
	512200 SICK LEAVE EXPENSE	5.98	256.30
	512300 HOLIDAY LEAVE EXPENSE	64.70	711.70
	515100 RETIREMENT PLANS EXPENSE	97.04	1,114.59
	515200 FICA EXPENSE	89.83	1,041.35
	515500 HEALTH INSURANCE EXPENSE	237.24	2,609.24
	Major Account 510000 Total	1,718.42	19,635.87
	Fund 10000 Expenditures Total	1,718.42	19,635.87
	Subprogram Expenditures	1,718.42	19,635.87

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	42,421.81	516,791.46
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	690.47	5,367.02
	512100 VACATION LEAVE EXPENSE	11,768.40	49,631.60
	512200 SICK LEAVE EXPENSE	2,009.91	24,818.77
	512300 HOLIDAY LEAVE EXPENSE	2,449.54	29,932.46
	512500 FUNERAL LEAVE EXPENSE	669.44	2,236.09
	515100 RETIREMENT PLANS EXPENSE	4,493.84	47,083.25
	515200 FICA EXPENSE	4,223.17	43,497.10
	515500 HEALTH INSURANCE EXPENSE	9,650.67	130,001.53
	519100 OTHER PERSONAL SERV EXP	4.22	4.22
	Major Account 510000 Total	78,381.47	849,840.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.70
	521400 CIO CHARGES	35.12	233.38
	521480 CIO - CONTRACT	17,770.71	31,403.19
	521500 PUBLICATION & PRINT EXP	320.40	1,291.39
	521900 AWARDS EXPENSE	28.95	72.14
	522100 DUES & SUBSCRIPTION EXP		145.28
	531100 OFFICE SUPPLIES EXPENSE	166.06	381.21
	531200 IT SUPPLIES		74.41
	532100 NON-CAPITALIZED EQUIP PU	303.00	620.00
	532200 PERSONAL COMPUTING EQUIPMENT		976.59
	532260 VOICE EQUIP		131.34
	533100 HOUSEHOLD & INSTIT EXP	34.99	2,184.30
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES		46,874.00
	Major Account 520000 Total	18,659.23	85,064.93
	570000 Travel Expenses		
	571100 LODGING		194.97
	571800 MEALS - TRAVEL STATUS		137.73
	Major Account 570000 Total		332.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,745.71
	Major Account 580000 Total		2,745.71
	Fund 10000 Expenditures Total	97,040.70	937,984.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	7,769.98	69,965.82
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	94.20	732.06
	512100 VACATION LEAVE EXPENSE	548.22	5,353.55
	512200 SICK LEAVE EXPENSE	415.11	3,298.65
	512300 HOLIDAY LEAVE EXPENSE	439.60	3,982.08
	512500 FUNERAL LEAVE EXPENSE	174.15	387.81
	515100 RETIREMENT PLANS EXPENSE	706.94	6,268.78
	515200 FICA EXPENSE	673.05	5,839.80
	515500 HEALTH INSURANCE EXPENSE	1,426.49	16,136.88
	Major Account 510000 Total	<u>12,247.74</u>	<u>112,030.53</u>
	Fund 40000 Expenditures Total	<u>12,247.74</u>	<u>112,030.53</u>
	Subprogram Expenditures	<u><u>109,288.44</u></u>	<u><u>1,050,014.75</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
	539101 COST ALLOCATION OVERHEAD	64,114.02	64,114.02
	548400 TRANSACTION PROCESSING SE		16,031.37
	Major Account 520000 Total	64,114.02	80,395.39
	Fund 10000 Expenditures Total	64,114.02	80,395.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	64,114.02-	64,114.02-
	Major Account 520000 Total	64,114.02-	63,864.02-
	Fund 40000 Expenditures Total	64,114.02-	63,864.02-
	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	5,821.76	52,411.21
	512100 VACATION LEAVE EXPENSE		1,929.48
	512200 SICK LEAVE EXPENSE	26.07	2,735.19
	512300 HOLIDAY LEAVE EXPENSE	307.78	2,571.64
	515100 RETIREMENT PLANS EXPENSE	460.92	4,466.31
	515200 FICA EXPENSE	428.75	4,196.99
	515500 HEALTH INSURANCE EXPENSE	1,598.08	14,959.08
	Major Account 510000 Total	8,643.36	83,269.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL		478.11
	527800 REP & MAINT-OTHER PROPER		75.01
	531100 OFFICE SUPPLIES EXPENSE	440.97	15,300.28
	532100 NON-CAPITALIZED EQUIP PU	1,101.75	1,101.75
	532240 DATA STORAGE EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP		9,934.97
	554110 VOICE SERVICES	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	7,720.00	8,499.70
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	10,362.72	46,525.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.03
	575100 MISC TRAVEL EXPENSE		423.46
	Major Account 570000 Total		565.49
	Fund 10000 Expenditures Total	19,006.08	130,361.20
	Subprogram Expenditures	19,006.08	130,361.20

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	13,903.44	159,434.79
	511500 SHIFT DIFFERENTIAL PYMT	2,099.07	13,139.25
	512100 VACATION LEAVE EXPENSE	528.43	14,658.96
	512200 SICK LEAVE EXPENSE	766.78	4,387.40
	512300 HOLIDAY LEAVE EXPENSE	814.74	8,761.93
	512500 FUNERAL LEAVE EXPENSE		97.55
	515100 RETIREMENT PLANS EXPENSE	1,356.56	15,011.75
	515200 FICA EXPENSE	1,270.22	14,026.63
	515500 HEALTH INSURANCE EXPENSE	4,709.20	57,422.10
	Major Account 510000 Total	25,448.44	286,940.36
	Fund 10000 Expenditures Total	25,448.44	286,940.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.98	57,583.27
	511300 OVERTIME PAYMENTS		637.03
	511500 SHIFT DIFFERENTIAL PYMT	870.93	5,286.00
	512100 VACATION LEAVE EXPENSE	108.23	5,275.93
	512200 SICK LEAVE EXPENSE	244.93	1,540.87
	512300 HOLIDAY LEAVE EXPENSE	307.46	3,200.55
	512500 FUNERAL LEAVE EXPENSE		19.98
	515100 RETIREMENT PLANS EXPENSE	521.07	5,507.05
	515200 FICA EXPENSE	495.50	5,236.74
	515500 HEALTH INSURANCE EXPENSE	1,488.56	16,956.15
	Major Account 510000 Total	9,467.66	101,243.57
	Fund 40000 Expenditures Total	9,467.66	101,243.57
	Subprogram Expenditures	34,916.10	388,183.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,553.70-	104,260.16-
	Major Account 480000 Total	8,553.70-	104,260.16-
	Fund 22551 Revenue Total	8,553.70-	104,260.16-
	Subprogram Revenues	8,553.70-	104,260.16-

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	30,575.45	281,907.59
	511300 OVERTIME PAYMENTS		113.30
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	302.14	16,267.55
	512200 SICK LEAVE EXPENSE	490.38	4,493.01
	512300 HOLIDAY LEAVE EXPENSE	1,650.95	13,681.58
	515100 RETIREMENT PLANS EXPENSE	2,472.48	23,697.02
	515200 FICA EXPENSE	2,432.30	23,394.71
	515500 HEALTH INSURANCE EXPENSE	3,675.88	33,221.73
	Major Account 510000 Total	41,599.58	397,323.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	554130 VIDEO SERVICES		10.00
	Major Account 520000 Total		285.00
	570000 Travel Expenses		
	571100 LODGING		885.45
	571800 MEALS - TRAVEL STATUS		162.40
	572100 COMMERCIAL TRANSPORTATIO	1,075.93	1,810.18
	Major Account 570000 Total	1,075.93	2,858.03
	Fund 10000 Expenditures Total	42,675.51	400,466.45
	Subprogram Expenditures	42,675.51	400,466.45

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	164,032.80	1,825,717.13
	511300 OVERTIME PAYMENTS	1,262.43	8,038.78
	511800 COMPENSATORY TIME PAID		374.88
	512100 VACATION LEAVE EXPENSE	20,557.79	163,413.26
	512200 SICK LEAVE EXPENSE	10,671.83	83,704.97
	512300 HOLIDAY LEAVE EXPENSE	9,381.58	102,725.07
	512500 FUNERAL LEAVE EXPENSE		2,801.39
	512600 CIVIL LEAVE EXPENSE	20.00	41.43
	515100 RETIREMENT PLANS EXPENSE	15,418.41	163,728.75
	515200 FICA EXPENSE	14,760.07	157,241.19
	515500 HEALTH INSURANCE EXPENSE	30,667.62	329,070.74
	Major Account 510000 Total	266,772.53	2,836,857.59
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		12.84
	521420 CIO - COMPUTING		7,903,158.46
	521430 CIO SITE SUPPORT		1,220,676.20
	521440 CIO - SOFTWARE		2,032,536.00
	521450 CIO HARDWARE PURCH		14.90
	521455 CIO HARDWARE LEASE		476,384.00
	521460 CIO - ECM		7.16
	521470 CIO - PERSONNEL		2,024,651.10
	521480 CIO - CONTRACT	115,116.68	4,448,633.68
	521900 AWARDS EXPENSE		55.00
	522200 CONFERENCE REGISTRATION	1,800.00	2,776.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	54.64-	2,603.37
	532200 PERSONAL COMPUTING EQUIPMENT	3,118.37-	104,684.91
	532240 DATA STORAGE EQUIP		54.06
	532260 VOICE EQUIP	23.97-	25,832.10
	532280 VIDEO EQUIP		25,833.38
	534600 ED & RECREATIONAL SUP EX		1,100.00
	539101 COST ALLOCATION OVERHEAD	449,694.44-	1,736,876.36-
	548700 REFUSE/RECYCLING	10.88	185.12
	555100 DATA PROC SOFTW LIC FEE		328.76
	555310 COTS LICENSE FEES		3,431.12
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES	37,984.92	390,017.43

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		
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	297,978.94-	16,960,079.03
	570000 Travel Expenses		
	571100 LODGING	2,594.43	2,719.05
	571800 MEALS - TRAVEL STATUS	212.13	243.67
	572100 COMMERCIAL TRANSPORTATIO	225.00	3,252.85
	574500 PERSONAL VEHICLE MILEAGE	103.02	195.18
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,158.58	6,434.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,101.06
	Major Account 580000 Total		16,101.06
	Fund 10000 Expenditures Total	28,047.83-	19,819,472.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,904.40	1,081,923.11
	511300 OVERTIME PAYMENTS	931.56	5,429.70
	511800 COMPENSATORY TIME PAID		325.36
	512100 VACATION LEAVE EXPENSE	5,942.25	111,647.26
	512200 SICK LEAVE EXPENSE	4,387.52	70,315.48
	512300 HOLIDAY LEAVE EXPENSE	5,601.14	64,325.57
	512500 FUNERAL LEAVE EXPENSE		2,216.79
	512600 CIVIL LEAVE EXPENSE	38.82	80.41
	515100 RETIREMENT PLANS EXPENSE	8,523.19	100,078.58
	515200 FICA EXPENSE	7,966.14	94,428.96
	515500 HEALTH INSURANCE EXPENSE	23,262.75	260,849.67
	Major Account 510000 Total	153,557.77	1,791,620.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,075,310.94
	521430 CIO SITE SUPPORT		918,344.79
	521440 CIO - SOFTWARE		1,266,652.75
	521460 CIO - ECM		6.73
	521470 CIO - PERSONNEL		2,575,714.86
	521480 CIO - CONTRACT	74,322.73	5,386,578.31
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		9.90
	531200 IT SUPPLIES		74.39

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,447.13
	532240 DATA STORAGE EQUIP		104.94
	532260 VOICE EQUIP		102.71
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539101 COST ALLOCATION OVERHEAD	449,694.44	1,736,876.36
	555510 SAAS SUBSCRIPTION FEES	6,709.47	38,730.90
	Major Account 520000 Total	530,726.64	22,002,378.71
	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		1,986.51
	Major Account 580000 Total		1,986.51
	Fund 40000 Expenditures Total	684,284.41	23,796,380.59
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	656,236.58	43,615,853.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		139.13
	Major Account 520000 Total		139.13
	Fund 10000 Expenditures Total		139.13
	Subprogram Expenditures		139.13

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	504.00	16,758.00
	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	36.31	5,139.79
	515500 HEALTH INSURANCE EXPENSE	145.51	7,153.75
	Major Account 510000 Total	685.82	85,793.73
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159.48-
	Major Account 520000 Total		159.48-
	Fund 10000 Expenditures Total	685.82	85,634.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159.48
	Major Account 520000 Total		159.48
	Fund 40000 Expenditures Total		159.48
	Subprogram Expenditures	685.82	85,793.73

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	12,866.99	110,180.73
	512100 VACATION LEAVE EXPENSE	1,355.00	6,313.83
	512200 SICK LEAVE EXPENSE	1,976.49	6,475.53
	512300 HOLIDAY LEAVE EXPENSE	871.78	6,211.28
	515100 RETIREMENT PLANS EXPENSE	1,278.10	9,672.82
	515200 FICA EXPENSE	1,223.65	9,465.96
	515500 HEALTH INSURANCE EXPENSE	2,685.27	12,820.52
	Major Account 510000 Total	22,257.28	161,140.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		69,001.30
	521440 CIO - SOFTWARE		4,544.44
	521460 CIO - ECM		958,201.57
	521470 CIO - PERSONNEL		558,016.08
	521480 CIO - CONTRACT	20,369.91	505,564.88
	555340 COTS MAINTENANCE		2,795.86
	Major Account 520000 Total	20,369.91	2,098,124.13
	Fund 10000 Expenditures Total	42,627.19	2,259,264.80
	Subprogram Expenditures	42,627.19	2,259,264.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,559.06	157,603.81
	512100 VACATION LEAVE EXPENSE	1,001.85	13,300.81
	512200 SICK LEAVE EXPENSE	617.33	19,803.42
	512300 HOLIDAY LEAVE EXPENSE	702.43	9,999.26
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	1,039.39	15,082.89
	515200 FICA EXPENSE	996.37	14,119.72
	515500 HEALTH INSURANCE EXPENSE	2,384.00	55,356.91
	Major Account 510000 Total	18,300.43	285,985.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		429.81-
	Major Account 520000 Total		429.81-
	Fund 10000 Expenditures Total	18,300.43	285,555.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		429.81
	Major Account 520000 Total		429.81
	Fund 40000 Expenditures Total		429.81
	Subprogram Expenditures	18,300.43	285,985.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.53	73,053.16
	512100 VACATION LEAVE EXPENSE	1,175.22	8,687.72
	512200 SICK LEAVE EXPENSE	229.21	4,691.33
	512300 HOLIDAY LEAVE EXPENSE	636.37	2,545.48
	515100 RETIREMENT PLANS EXPENSE	953.04	6,662.75
	515200 FICA EXPENSE	914.79	6,388.66
	515500 HEALTH INSURANCE EXPENSE	2,201.00	15,407.00
	Major Account 510000 Total	16,796.16	117,436.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.46
	533100 HOUSEHOLD & INSTIT EXP	30.99	30.99
	533900 FOOD EXPENSE-INSTITUTIONS		661.20
	534600 ED & RECREATIONAL SUP EX		1,436.96
	Major Account 520000 Total	30.99	3,265.61
	Fund 40000 Expenditures Total	16,827.15	120,701.71
	Subprogram Expenditures	16,827.15	120,701.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,555.40	390,044.84
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	1,636.29	32,452.40
	512200 SICK LEAVE EXPENSE	254.57	19,567.37
	512300 HOLIDAY LEAVE EXPENSE	1,802.21	22,882.46
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		756.22
	515100 RETIREMENT PLANS EXPENSE	2,864.04	34,929.49
	515200 FICA EXPENSE	2,654.86	33,147.50
	515500 HEALTH INSURANCE EXPENSE	7,152.69	75,768.84
	Major Account 510000 Total	50,920.06	610,861.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		2,385.00
	532200 PERSONAL COMPUTING EQUIPMENT		640.00
	539101 COST ALLOCATION OVERHEAD	7,371.47-	7,371.47-
	543200 IT CONSULTING-HW/SW SUPP		31,000.00
	Major Account 520000 Total	7,371.47-	33,153.53
	Fund 10000 Expenditures Total	43,548.59	644,015.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.39	44,714.82
	512100 VACATION LEAVE EXPENSE		2,777.43
	512200 SICK LEAVE EXPENSE		948.14
	512300 HOLIDAY LEAVE EXPENSE	137.65	2,539.07
	515100 RETIREMENT PLANS EXPENSE	206.14	3,817.11
	515200 FICA EXPENSE	203.85	3,821.93
	515500 HEALTH INSURANCE EXPENSE	316.42	3,480.63
	Major Account 510000 Total	3,479.45	62,099.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	539101 COST ALLOCATION OVERHEAD	7,371.47	7,371.47
	Major Account 520000 Total	7,371.47	13,871.47
	Fund 40000 Expenditures Total	10,850.92	75,970.60
	Subprogram Expenditures	54,399.51	719,985.70

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	323.17	3,055.58
	512100 VACATION LEAVE EXPENSE	48.19	106.68
	512200 SICK LEAVE EXPENSE	2.03	386.30
	512300 HOLIDAY LEAVE EXPENSE		128.49
	515100 RETIREMENT PLANS EXPENSE	27.94	275.31
	515200 FICA EXPENSE	26.47	252.12
	515500 HEALTH INSURANCE EXPENSE	27.79	791.17
	Major Account 510000 Total	455.59	4,995.65
	Fund 10000 Expenditures Total	455.59	4,995.65
	Subprogram Expenditures	455.59	4,995.65

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		1,604.00
	521460 CIO - ECM		27.40
	Major Account 520000 Total		1,631.40
	Fund 10000 Expenditures Total		1,631.40
	Subprogram Expenditures		1,631.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,105.99-	84,264.96-
	541500 LEGAL SERVICES EXPENSE	21,500.00	170,000.00
	Major Account 520000 Total	4,605.99-	85,735.04
	Fund 10000 Expenditures Total	4,605.99-	85,735.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,105.99	84,264.96
	Major Account 520000 Total	26,105.99	84,264.96
	Fund 40000 Expenditures Total	26,105.99	84,264.96
	Subprogram Expenditures	21,500.00	170,000.00

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	41,509.69	480,958.61
	511300 OVERTIME PAYMENTS	168.79	5,165.23
	511800 COMPENSATORY TIME PAID	17.04	764.97
	512100 VACATION LEAVE EXPENSE	3,517.42	40,130.03
	512200 SICK LEAVE EXPENSE	2,502.60	27,103.77
	512300 HOLIDAY LEAVE EXPENSE	2,515.93	27,848.34
	512500 FUNERAL LEAVE EXPENSE		2,548.62
	515100 RETIREMENT PLANS EXPENSE	3,761.31	43,768.73
	515200 FICA EXPENSE	3,412.78	40,450.80
	515500 HEALTH INSURANCE EXPENSE	14,722.96	153,960.52
	Major Account 510000 Total	72,128.52	822,699.62
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		785.00
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP	38.82	47.17
	532280 VIDEO EQUIP	351.36	351.36
	539101 COST ALLOCATION OVERHEAD	20,446.84	22,638.69
	Major Account 520000 Total	20,056.66	21,434.11
	Fund 10000 Expenditures Total	52,071.86	801,265.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,191.85
	Major Account 520000 Total		2,191.85
	Fund 40000 Expenditures Total		2,191.85
	Subprogram Expenditures	52,071.86	803,457.36

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
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,446.84	20,446.84
	Major Account 520000 Total	20,446.84	20,446.84
	Fund 40000 Expenditures Total	20,446.84	29,079.98
	Subprogram Expenditures	20,446.84	37,710.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,724.15	403,074.44
	511300 OVERTIME PAYMENTS		102.67
	511800 COMPENSATORY TIME PAID	222.76	346.51
	512100 VACATION LEAVE EXPENSE	3,632.66	23,341.49
	512200 SICK LEAVE EXPENSE	918.87	16,288.34
	512300 HOLIDAY LEAVE EXPENSE	2,545.29	22,581.71
	515100 RETIREMENT PLANS EXPENSE	3,597.49	34,873.81
	515200 FICA EXPENSE	3,469.07	33,406.32
	515500 HEALTH INSURANCE EXPENSE	6,560.40	75,308.16
	Major Account 510000 Total	61,670.69	609,323.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.91
	521500 PUBLICATION & PRINT EXP	178.65	2,851.79
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP	180.56	1,986.16
	531100 OFFICE SUPPLIES EXPENSE	37.67	37.67
	555510 SAAS SUBSCRIPTION FEES		16,879.39
	Major Account 520000 Total	396.88	22,247.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		91.00
	573100 STATE-OWNED TRANSPORT		90.76
	574500 PERSONAL VEHICLE MILEAGE	69.03	394.95
	Major Account 570000 Total	69.03	576.71
	Fund 10000 Expenditures Total	62,136.60	632,148.08
	Subprogram Expenditures	62,136.60	632,148.08

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	15,316.49	183,676.50
	511300 OVERTIME PAYMENTS	114.24	185.78
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	794.95	20,660.45
	512200 SICK LEAVE EXPENSE		7,710.04
	512300 HOLIDAY LEAVE EXPENSE	847.97	10,765.60
	512500 FUNERAL LEAVE EXPENSE		1,557.23
	512600 CIVIL LEAVE EXPENSE		235.39
	515100 RETIREMENT PLANS EXPENSE	1,278.49	16,839.07
	515200 FICA EXPENSE	1,251.16	16,478.00
	515500 HEALTH INSURANCE EXPENSE	2,309.90	29,153.96
	Major Account 510000 Total	21,913.20	287,350.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,057.29-
	Major Account 520000 Total		1,057.29-
	Fund 10000 Expenditures Total	21,913.20	286,293.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,057.29
	Major Account 520000 Total		1,057.29
	Fund 40000 Expenditures Total		1,057.29
	Subprogram Expenditures	21,913.20	287,350.45

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	9,030.28	104,098.62
	511500 SHIFT DIFFERENTIAL PYMT	414.75	2,664.75
	512100 VACATION LEAVE EXPENSE	164.85	3,103.34
	512200 SICK LEAVE EXPENSE	41.21	557.95
	512300 HOLIDAY LEAVE EXPENSE	486.12	5,286.28
	515100 RETIREMENT PLANS EXPENSE	759.10	8,664.52
	515200 FICA EXPENSE	696.24	8,040.17
	515500 HEALTH INSURANCE EXPENSE	3,537.08	38,907.88
	Major Account 510000 Total	15,129.63	171,323.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	Major Account 520000 Total		7.00
	Fund 10000 Expenditures Total	15,129.63	171,330.51
	Subprogram Expenditures	15,129.63	171,330.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,408.81	122,218.29
	511800 COMPENSATORY TIME PAID		84.08
	512100 VACATION LEAVE EXPENSE	49.46	4,744.52
	512200 SICK LEAVE EXPENSE	248.99	4,455.21
	512300 HOLIDAY LEAVE EXPENSE	616.17	6,701.86
	512600 CIVIL LEAVE EXPENSE		209.70
	515100 RETIREMENT PLANS EXPENSE	922.76	10,364.17
	515200 FICA EXPENSE	882.71	9,986.07
	515500 HEALTH INSURANCE EXPENSE	2,095.84	22,594.06
	Major Account 510000 Total	16,224.74	181,357.96
	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	16,224.74	201,315.33
	Subprogram Expenditures	16,224.74	201,315.33

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	1,776.00	19,920.35
	512100 VACATION LEAVE EXPENSE		408.00
	512200 SICK LEAVE EXPENSE	48.00	671.87
	512300 HOLIDAY LEAVE EXPENSE	96.00	1,055.74
	515100 RETIREMENT PLANS EXPENSE	143.79	1,652.07
	515200 FICA EXPENSE	139.20	1,607.19
	515500 HEALTH INSURANCE EXPENSE	232.61	2,558.66
	Major Account 510000 Total	2,435.60	27,873.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS		19,116.68
	521420 CIO - COMPUTING		473.63
	521430 CIO SITE SUPPORT		107,614.31
	521450 CIO HARDWARE PURCH		9,935.00
	521470 CIO - PERSONNEL		34,316.00
	521480 CIO - CONTRACT		625.04
	521490 CIO - MISC		23,311.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	13,309.20	647,249.56
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE	350.90	6,170.39
	531200 IT SUPPLIES		34,614.09
	532100 NON-CAPITALIZED EQUIP PU	2,929.89	3,367,914.42
	532200 PERSONAL COMPUTING EQUIPMENT		277,224.40
	532260 VOICE EQUIP		9,647.20
	532280 VIDEO EQUIP		1,165.11
	533100 HOUSEHOLD & INSTIT EXP	11,124.18	82,598.42
	539101 COST ALLOCATION OVERHEAD		461.40-
	542500 ENG & ARCH SERVICES		10,160.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP	42,843.72	262,653.10
	Major Account 520000 Total	70,557.89	4,926,959.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,612.85
	Major Account 580000 Total		5,612.85
	Fund 10000 Expenditures Total	72,993.49	4,960,446.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

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		
	539101 COST ALLOCATION OVERHEAD		461.40
	Major Account 520000 Total		461.40
	Fund 40000 Expenditures Total		461.40
	Subprogram Expenditures	72,993.49	4,960,907.74

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		
	531100 OFFICE SUPPLIES EXPENSE	184.61	184.61
	532100 NON-CAPITALIZED EQUIP PU	3,382.00	5,707.50
	532200 PERSONAL COMPUTING EQUIPMENT		215.94
	Major Account 520000 Total	3,566.61	6,108.05
	Fund 10000 Expenditures Total	3,566.61	6,108.05
	Subprogram Expenditures	3,566.61	6,108.05

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	3,086.62	34,810.98
	512100 VACATION LEAVE EXPENSE	411.27	4,732.43
	512200 SICK LEAVE EXPENSE		740.42
	512300 HOLIDAY LEAVE EXPENSE	184.10	2,025.10
	515100 RETIREMENT PLANS EXPENSE	275.79	3,169.03
	515200 FICA EXPENSE	237.86	2,789.32
	515500 HEALTH INSURANCE EXPENSE	1,718.73	18,905.88
	Major Account 510000 Total	5,914.37	67,173.16
	Fund 10000 Expenditures Total	5,914.37	67,173.16
	Subprogram Expenditures	5,914.37	67,173.16

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	9,073.35	99,596.74
	512100 VACATION LEAVE EXPENSE	380.23	7,617.17
	512200 SICK LEAVE EXPENSE	54.16	2,284.94
	512300 HOLIDAY LEAVE EXPENSE	500.43	5,504.59
	515100 RETIREMENT PLANS EXPENSE	748.94	8,605.60
	515200 FICA EXPENSE	693.27	8,045.11
	515500 HEALTH INSURANCE EXPENSE	2,089.48	22,984.05
	Major Account 510000 Total	13,539.86	154,638.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,865.40
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE		30,864.56
	523201 NATURAL GAS	670.56	6,841.82
	523202 ELECTRICITY	2,512.10	40,593.90
	523203 WATER		2,819.44
	523204 SEWER		1,359.28
	524600 RENT EXPENSE-BUILDINGS	466,572.47	3,737,499.76
	524900 RENT EXP-DEPR SURCHARGE	31,794.34	350,741.65
	526100 REP & MAINT-REAL PROPERT		80,546.58
	527200 REP & MAINT-MOTOR VEHICL		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		14,516.73
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD	111,767.04-	237,506.04-
	543500 MGT CONSULTANT SERVICES		245,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		800.00
	548600 PEST CONTROL	271.00	3,659.16
	548700 REFUSE/RECYCLING	1,523.41	10,835.27
	549200 JANITORIAL/SECURITY SRVS	2,120.00	80,811.90
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	393,696.84	4,475,482.31
	Fund 10000 Expenditures Total	407,236.70	4,630,120.51
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		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		299,354.28-
	Fund 22600 Revenue Total		299,354.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144,555.48
	526100 REP & MAINT-REAL PROPERT		26,279.00
	Major Account 520000 Total		170,834.48
	Fund 22600 Expenditures Total		170,834.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.51	3,510.79
	512100 VACATION LEAVE EXPENSE	4.26	156.84
	512200 SICK LEAVE EXPENSE	5.57	90.87
	512300 HOLIDAY LEAVE EXPENSE	17.17	188.86
	515100 RETIREMENT PLANS EXPENSE	25.96	298.79
	515200 FICA EXPENSE	25.36	292.05
	515500 HEALTH INSURANCE EXPENSE	18.22	201.26
	Major Account 510000 Total	413.05	4,739.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		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	111,767.04	237,506.04
	Major Account 520000 Total	111,767.04	1,158,761.60
	Fund 40000 Expenditures Total	112,180.09	1,163,501.06
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		356,639.96
	Major Account 520000 Total		356,639.96
	Fund 48127 Expenditures Total		356,639.96
	Subprogram Revenues		299,354.28-
	Subprogram Expenditures	519,416.79	6,321,096.01

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		2,927,073.59
	Major Account 520000 Total		2,927,088.44
	Fund 10000 Expenditures Total		2,927,088.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	543300 IT CONSULTING-OTHER		26,343,662.16
	Major Account 520000 Total		26,346,495.81
	Fund 40000 Expenditures Total		26,346,495.81
	Subprogram Expenditures		29,273,584.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		2,886,468.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,467.89
	539101 COST ALLOCATION OVERHEAD	640.83-	1,107.84
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES	6,503.46	42,928.75
	Major Account 520000 Total	5,862.63	70,391.98
	Fund 10000 Expenditures Total	5,862.63	70,391.98
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	640.83	1,107.84-
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES	19,510.40	128,786.32
	Major Account 520000 Total	20,151.23	294,408.93
	Fund 40000 Expenditures Total	20,151.23	294,408.93
	Subprogram Expenditures	26,013.86	373,304.16

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		56.18
	512100 VACATION LEAVE EXPENSE		12.16
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		6.24
	515100 RETIREMENT PLANS EXPENSE		5.52
	515200 FICA EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		9.44
	Major Account 510000 Total		95.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.70
	543500 MGT CONSULTANT SERVICES		404,807.00
	Major Account 520000 Total		404,888.70
	Fund 10000 Expenditures Total		404,984.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.21	1,796.20
	512100 VACATION LEAVE EXPENSE	3.74	221.53
	512200 SICK LEAVE EXPENSE		11.74
	512300 HOLIDAY LEAVE EXPENSE	2.50	106.63
	515100 RETIREMENT PLANS EXPENSE	4.66	160.08
	515200 FICA EXPENSE	4.51	157.37
	515500 HEALTH INSURANCE EXPENSE	7.89	259.01
	Major Account 510000 Total	79.51	2,712.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.70-
	543500 MGT CONSULTANT SERVICES		442,213.25
	Major Account 520000 Total		442,131.55
	Fund 40000 Expenditures Total	79.51	444,844.11
	Subprogram Expenditures	79.51	849,828.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,177.35	1,132,034.00
	Major Account 590000 Total	94,177.35	1,132,034.00
	Fund 40000 Expenditures Total	94,177.35	1,132,034.00
	Subprogram Expenditures	94,177.35	1,132,034.00

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	81,455.70	375,253.14
	Major Account 590000 Total	81,455.70	375,253.14
	Fund 40000 Expenditures Total	81,455.70	375,253.14
	Subprogram Expenditures	81,455.70	375,253.14

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	506.16	7,802.77
	512100 VACATION LEAVE EXPENSE	30.31	770.80
	512200 SICK LEAVE EXPENSE		87.72
	512300 HOLIDAY LEAVE EXPENSE	21.25	450.98
	515100 RETIREMENT PLANS EXPENSE	41.78	682.50
	515200 FICA EXPENSE	40.72	669.92
	515500 HEALTH INSURANCE EXPENSE	70.61	1,042.03
	Major Account 510000 Total	710.83	11,506.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		854.76
	521470 CIO - PERSONNEL		1,347.75
	521480 CIO - CONTRACT	440.12	30,549.18
	539101 COST ALLOCATION OVERHEAD	2,145.31-	1,563,764.03-
	543100 IT CONSULTING-APPLICATIONS		821,395.29
	543500 MGT CONSULTANT SERVICES		33,459.50
	Major Account 520000 Total	1,705.19-	676,157.55-
	Fund 10000 Expenditures Total	994.36-	664,650.83-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		73,241.15
	Major Account 520000 Total		73,241.15
	Fund 22551 Expenditures Total		73,241.15
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		7,692.81
	521470 CIO - PERSONNEL		12,129.75
	521480 CIO - CONTRACT	3,961.05	274,942.59
	539101 COST ALLOCATION OVERHEAD	2,145.31	1,563,764.03
	543100 IT CONSULTING-APPLICATIONS		4,836,784.37
	543500 MGT CONSULTANT SERVICES		300,948.50

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	6,106.36	6,996,262.05
	Fund 40000 Expenditures Total	6,106.36	6,997,038.50
	Subprogram Expenditures	5,112.00	6,405,628.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,960.77-
	543500 MGT CONSULTANT SERVICES		30,435.63
	Major Account 520000 Total		8,474.86
	Fund 10000 Expenditures Total		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		21,960.77
	543500 MGT CONSULTANT SERVICES		91,306.86
	Major Account 520000 Total		113,267.63
	Fund 40000 Expenditures Total		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		9,191.04
	521440 CIO - SOFTWARE		749.00
	521470 CIO - PERSONNEL		6,523.08
	521480 CIO - CONTRACT	2,279.62	35,056.88
	539101 COST ALLOCATION OVERHEAD		652,126.90-
	543200 IT CONSULTING-HW/SW SUPP		101,016.34
	543500 MGT CONSULTANT SERVICES		74,822.75
	Major Account 520000 Total	2,279.62	424,767.81-
	Fund 10000 Expenditures Total	2,279.62	421,018.96-
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		82,719.32
	521440 CIO - SOFTWARE		6,741.00
	521470 CIO - PERSONNEL		58,707.48
	521480 CIO - CONTRACT	20,516.54	215,924.50
	539101 COST ALLOCATION OVERHEAD		652,126.90
	543200 IT CONSULTING-HW/SW SUPP		474,300.09
	543500 MGT CONSULTANT SERVICES		673,404.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,516.54	2,163,924.04
	Fund 40000 Expenditures Total	20,516.54	2,197,552.83
	Subprogram Expenditures	22,796.16	1,776,533.87

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	115.98	848.68
	512100 VACATION LEAVE EXPENSE		144.18
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	6.44	65.28
	515100 RETIREMENT PLANS EXPENSE	9.16	79.36
	515200 FICA EXPENSE	8.91	77.50
	515500 HEALTH INSURANCE EXPENSE	16.49	133.27
	Major Account 510000 Total	156.98	1,350.69
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		17,231.28
	521470 CIO - PERSONNEL		200.93
	521480 CIO - CONTRACT	7,177.72	109,835.30
	539101 COST ALLOCATION OVERHEAD		44.46
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	555510 SAAS SUBSCRIPTION FEES		108.90
	Major Account 520000 Total	7,177.72	127,742.20
	Fund 10000 Expenditures Total	7,334.70	129,092.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.86	7,638.18
	512100 VACATION LEAVE EXPENSE		1,300.85
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE	57.99	584.01
	515100 RETIREMENT PLANS EXPENSE	82.50	715.16
	515200 FICA EXPENSE	80.08	697.02
	515500 HEALTH INSURANCE EXPENSE	148.39	1,199.58
	Major Account 510000 Total	1,412.82	12,163.48
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		155,081.36
	521470 CIO - PERSONNEL		1,808.33
	521480 CIO - CONTRACT	64,599.51	988,517.82
	539101 COST ALLOCATION OVERHEAD		44.46
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	555510 SAAS SUBSCRIPTION FEES		980.10
	Major Account 520000 Total	64,599.51	1,150,124.32
	Fund 40000 Expenditures Total	66,012.33	1,162,287.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>73,347.03</u>	<u>1,291,380.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,995.98
	521480 CIO - CONTRACT		458,877.64-
	531200 IT SUPPLIES		30.49
	532200 PERSONAL COMPUTING EQUIPMENT		176.86
	532260 VOICE EQUIP		37.92
	539101 COST ALLOCATION OVERHEAD		1,314,405.28
	543500 MGT CONSULTANT SERVICES		209,643.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,079,711.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,124.92
	Major Account 580000 Total		1,124.92
	Fund 10000 Expenditures Total		1,080,836.81
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,091.95-	74,961.86-
	Major Account 480000 Total	4,091.95-	74,961.86-
	Fund 22580 Revenue Total	4,091.95-	74,961.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.26	98,523.31
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	153.22	10,530.68
	512200 SICK LEAVE EXPENSE	317.68	4,970.84
	512300 HOLIDAY LEAVE EXPENSE	319.92	4,934.18
	512500 FUNERAL LEAVE EXPENSE	8.96	100.34
	515100 RETIREMENT PLANS EXPENSE	489.15	8,916.38
	515200 FICA EXPENSE	458.92	8,407.97
	515500 HEALTH INSURANCE EXPENSE	1,589.40	28,386.06
	Major Account 510000 Total	9,071.51	164,792.83
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING		39,109.53
	521440 CIO - SOFTWARE		2,007.33
	521470 CIO - PERSONNEL		68,726.46
	521480 CIO - CONTRACT	443,459.19	3,581,440.59
	521490 CIO - MISC		1.00
	522100 DUES & SUBSCRIPTION EXP		65,427.50

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		
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES		629.02
	532200 PERSONAL COMPUTING EQUIPMENT		12,377.20
	532260 VOICE EQUIP		931.39
	539101 COST ALLOCATION OVERHEAD	926,575.53-	2,376,260.51-
	543100 IT CONSULTING-APPLICATIONS	76,668.00	1,249,358.27
	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		24,882.92
	555510 SAAS SUBSCRIPTION FEES		78,713.12
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	406,448.34-	3,566,316.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,629.58
	Major Account 580000 Total		20,629.58
	Fund 22580 Expenditures Total	397,376.83-	3,751,738.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,720.72	157,776.37
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE	340.94	13,768.14
	512200 SICK LEAVE EXPENSE	708.81	8,161.26
	512300 HOLIDAY LEAVE EXPENSE	711.64	9,024.01
	512500 FUNERAL LEAVE EXPENSE	20.10	214.12
	515100 RETIREMENT PLANS EXPENSE	1,085.93	14,148.51
	515200 FICA EXPENSE	1,017.89	13,396.62
	515500 HEALTH INSURANCE EXPENSE	3,528.84	43,750.44
	Major Account 510000 Total	20,134.87	260,267.01
	520000 Operating Expenses		
	521400 CIO CHARGES		313,379.80
	521420 CIO - COMPUTING		38,479.07
	521440 CIO - SOFTWARE		2,007.33
	521470 CIO - PERSONNEL		68,008.84
	521480 CIO - CONTRACT	443,459.19	3,434,924.53

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		
	521490 CIO - MISC		1.00
	522100 DUES & SUBSCRIPTION EXP		65,427.50
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES		837.39
	532200 PERSONAL COMPUTING EQUIPMENT		11,715.84
	532260 VOICE EQUIP		1,158.63
	539101 COST ALLOCATION OVERHEAD	926,575.53	1,061,855.23
	543100 IT CONSULTING-APPLICATIONS	76,668.00	1,128,308.26
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		413,753.20
	554900 OTHER CONTRACTUAL SERVICES		414,820.00
	555310 COTS LICENSE FEES		24,860.86
	555510 SAAS SUBSCRIPTION FEES		72,248.12
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	1,446,702.72	7,135,535.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		28,872.09
	Major Account 580000 Total		28,872.09
	Fund 40000 Expenditures Total	1,466,837.59	7,424,674.25
	Subprogram Revenues	4,091.95-	74,961.86-
	Subprogram Expenditures	1,069,460.76	12,257,249.54

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	128,701.29	1,296,348.15
	Major Account 520000 Total	128,701.29	1,296,348.15
	Fund 10000 Expenditures Total	128,701.29	1,296,348.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	1,113,627.57
	Major Account 520000 Total	128,701.29	1,113,627.57
	Fund 40000 Expenditures Total	128,701.29	1,113,627.57
	Subprogram Expenditures	257,402.58	2,409,975.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.11	5,747.11
	511800 COMPENSATORY TIME PAID	6,550.72	10,106.02
	512100 VACATION LEAVE EXPENSE	42,462.11	192,295.80
	512200 SICK LEAVE EXPENSE	30,900.50	163,445.34
	515100 RETIREMENT PLANS EXPENSE	6,459.82	26,048.67
	515200 FICA EXPENSE	6,495.38	26,467.06
	515500 HEALTH INSURANCE EXPENSE	1,782.43	4,300.21
	Major Account 510000 Total	100,398.07	428,410.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		659.29-
	Major Account 520000 Total		659.29-
	Fund 10000 Expenditures Total	100,398.07	427,750.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		659.29
	Major Account 520000 Total		659.29
	Fund 40000 Expenditures Total		659.29
	Subprogram Expenditures	100,398.07	428,410.21

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	7,193.79	9,343.20
	515100 RETIREMENT PLANS EXPENSE	538.69	528.35
	515200 FICA EXPENSE	551.50	585.69
	515500 HEALTH INSURANCE EXPENSE		1,043.44-
	Major Account 510000 Total	8,283.98	7,125.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,689.45	1,689.45
	521420 CIO - COMPUTING		7,286.41
	Major Account 520000 Total	1,689.45	8,975.86
	Fund 10000 Expenditures Total	9,973.43	16,101.26
	Subprogram Expenditures	9,973.43	16,101.26
	Program Revenues	281,843.62-	2,977,693.89-
	Program Expenditures	7,277,918.53	168,378,129.08

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	46,223.99	484,002.25
	511300 OVERTIME PAYMENTS		360.74
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID		1,632.27
	512100 VACATION LEAVE EXPENSE	582.18	29,916.70
	512200 SICK LEAVE EXPENSE	775.60	23,325.69
	512300 HOLIDAY LEAVE EXPENSE	2,542.89	26,259.96
	512400 MILITARY LEAVE EXPENSE		9,807.81
	515100 RETIREMENT PLANS EXPENSE	3,588.64	42,914.43
	515200 FICA EXPENSE	3,689.08	35,817.46
	515500 HEALTH INSURANCE EXPENSE	4,176.40	63,154.19
	Major Account 510000 Total	61,578.78	718,383.10
	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		2,762.32
	522100 DUES & SUBSCRIPTION EXP	936.82	1,138.29
	522200 CONFERENCE REGISTRATION	625.00	625.00
	522600 JOB APPLICANT EXPENSE		1,594.26
	522900 EMPLOYEE PARKING EXP		7.70-
	524600 RENT EXPENSE-BUILDINGS	70.00	250.50
	526100 REP & MAINT-REAL PROPERT	4,063.12	5,365.12
	531100 OFFICE SUPPLIES EXPENSE		116.21
	531200 IT SUPPLIES		157.83
	532200 PERSONAL COMPUTING EQUIPMENT		5,131.84
	532260 VOICE EQUIP		236.27
	533100 HOUSEHOLD & INSTIT EXP		73,067.17
	533900 FOOD EXPENSE-INSTITUTIONS	416.27	346.57
	534600 ED & RECREATIONAL SUP EX	214.00	214.00
	535100 MEDICAL SUPPLIES		13,145.26
	539100 INDIRECT COST ALLOWANCE	17,052.79	192,572.44
	542100 SOS TEMP SERV - PERSONNEL	3,685.80	40,436.16
	543500 MGT CONSULTANT SERVICES	4,140.37	149,132.87
	547906 VERIFICATIONS		271.50
	554900 OTHER CONTRACTUAL SERVICES	1,304,842.00-	82,445.42
	555310 COTS LICENSE FEES		98.06
	555510 SAAS SUBSCRIPTION FEES		5,576.00

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		
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		6,561.18
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	1,273,637.83-	1,154,985.37
	570000 Travel Expenses		
	571100 LODGING	192.00	1,257.42
	571800 MEALS - TRAVEL STATUS		330.42
	574500 PERSONAL VEHICLE MILEAGE	306.54	306.54
	Major Account 570000 Total	498.54	1,894.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,802.50
	Fund 10000 Total		2,802.50
	Fund 10000 Expenditures Total	1,211,560.51-	1,875,262.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524,736.32-
	Major Account 800000 Total		524,736.32-
	Fund 10000 Expenditures Total		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	7,774.10	77,648.43
	512100 VACATION LEAVE EXPENSE	158.66	8,726.06
	512200 SICK LEAVE EXPENSE	105.77	4,587.77
	512300 HOLIDAY LEAVE EXPENSE	423.08	4,653.88
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	7,286.40
	515200 FICA EXPENSE	593.85	6,884.18
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	Major Account 510000 Total	11,077.56	126,752.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,192.21	91,645.18
	521500 PUBLICATION & PRINT EXP	9,201.59	38,349.09
	524600 RENT EXPENSE-BUILDINGS	1.25	3.75
	531100 OFFICE SUPPLIES EXPENSE	135.18	8,096.54
	531200 IT SUPPLIES		37.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	104.52	364.07
	532260 VOICE EQUIP		121.24
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	446.05	2,926.77
	547100 EDUCATIONAL SERVICES		2,103.00
	Major Account 520000 Total	22,080.80	144,160.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25,977.02
	Major Account 570000 Total		25,977.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 22083 Expenditures Total	33,158.36	298,287.43
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.75	840.70
	533100 HOUSEHOLD & INSTIT EXP		170.90
	Major Account 520000 Total	67.75	1,011.60
	Fund 22630 Expenditures Total	67.75	1,011.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,176.26	74,947.83
	522100 DUES & SUBSCRIPTION EXP		3,375.00
	531200 IT SUPPLIES		29.66
	532200 PERSONAL COMPUTING EQUIPMENT		172.09
	532260 VOICE EQUIP		36.90
	543500 MGT CONSULTANT SERVICES	16,861.90	58,838.31
	550101 ADMINISTRATIVE SUBGRANTS		10,000.00
	Major Account 520000 Total	20,038.16	147,399.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,094.62
	Major Account 580000 Total		1,094.62
	Fund 40000 Expenditures Total	20,038.16	148,494.41
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,019.10	903,896.01
	511300 OVERTIME PAYMENTS	5.83	151.24
	511700 EMPLOYEE BONUSES		671.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	3,584.03	72,473.80
	512200 SICK LEAVE EXPENSE	1,354.85	21,155.57
	512300 HOLIDAY LEAVE EXPENSE	4,941.62	49,477.09
	512500 FUNERAL LEAVE EXPENSE		2,765.38
	515100 RETIREMENT PLANS EXPENSE	7,181.44	78,644.02
	515200 FICA EXPENSE	6,891.84	73,127.33
	515500 HEALTH INSURANCE EXPENSE	12,998.70	131,140.46
	Major Account 510000 Total	122,977.41	1,333,841.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,898.31	56,643.05
	521500 PUBLICATION & PRINT EXP	12,795.58	187,003.24
	524600 RENT EXPENSE-BUILDINGS	4,534.82	48,552.31
	531100 OFFICE SUPPLIES EXPENSE	1,339.45	11,810.46
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.70
	537100 LABORATORY SUP EXP		15,357.36
	538100 VEHICLE & EQUIP SUP EXP		12,077.45
	539100 INDIRECT COST ALLOWANCE		17,843.13
	539500 PURCHASING CARD SUSPENSE		1,600.00-
	547100 EDUCATIONAL SERVICES		14,574.00
	Major Account 520000 Total	25,924.16	362,728.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		200,253.13
	Major Account 570000 Total		200,253.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	148,901.57	1,900,129.17
	Subprogram Revenues		15,860.03-
	Subprogram Expenditures	1,009,394.67-	4,225,987.96

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 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	53,683.33-	491,563.32-
	Major Account 470000 Total	53,683.33-	494,763.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,681.07-	30,899.43-
	Major Account 480000 Total	2,681.07-	30,899.43-
	Fund 22050 Revenue Total	56,364.40-	525,662.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,370.05	70,195.44
	512100 VACATION LEAVE EXPENSE	127.36	5,635.62
	512200 SICK LEAVE EXPENSE	957.22	7,180.82
	512300 HOLIDAY LEAVE EXPENSE	411.56	4,532.24
	515100 RETIREMENT PLANS EXPENSE	514.11	6,555.15
	515200 FICA EXPENSE	491.05	6,287.97
	515500 HEALTH INSURANCE EXPENSE	1,039.07	12,306.60
	Major Account 510000 Total	8,910.42	112,693.84
	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	2,420.44	29,889.63
	542100 SOS TEMP SERV - PERSONNEL	2,149.54	23,288.96
	Major Account 520000 Total	4,569.98	54,529.52
	570000 Travel Expenses		
	571100 LODGING		1,737.69
	571800 MEALS - TRAVEL STATUS		741.68
	572100 COMMERCIAL TRANSPORTATIO	826.96	1,241.24
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total	826.96	3,780.61
	Fund 22050 Expenditures Total	13,480.40	167,223.36
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	56,364.40-	525,662.75-
	Subprogram Expenditures	14,307.36	171,003.97

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 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	772.81-	9,822.62-
	484500 REIMB NON-GOVT SOURCES	119,328.00-	118,948.00-
	Major Account 480000 Total	120,100.81-	128,770.62-
	Fund 22051 Revenue Total	120,100.81-	128,770.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.44	20,136.35
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	76.42	1,236.68
	512200 SICK LEAVE EXPENSE	76.42	1,179.48
	512300 HOLIDAY LEAVE EXPENSE		856.36
	515100 RETIREMENT PLANS EXPENSE	244.36	1,753.02
	515200 FICA EXPENSE	233.22	1,645.46
	515500 HEALTH INSURANCE EXPENSE	563.24	3,111.63
	Major Account 510000 Total	4,304.10	29,921.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	527800 REP & MAINT-OTHER PROPER		2,370.13
	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
	533900 FOOD EXPENSE-INSTITUTIONS		141.55
	534600 ED & RECREATIONAL SUP EX		2,120.23
	539100 INDIRECT COST ALLOWANCE	2,352.45	7,377.70
	543200 IT CONSULTING-HW/SW SUPP	394.43	4,338.73
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	2,746.88	18,005.41
	570000 Travel Expenses		
	571100 LODGING		1,355.82
	571600 MEALS - TAXABLE		148.40
	571800 MEALS - TRAVEL STATUS		416.16
	572100 COMMERCIAL TRANSPORTATIO		1,198.22
	575100 MISC TRAVEL EXPENSE		70.00
	Fund 22051 Total		3,188.60
	Fund 22051 Expenditures Total	7,050.98	47,926.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,426.88
	Major Account 800000 Total		5,426.88

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051	EMERGENCY PREPAREDNESS			
	Adjustments	800000 Adjustments		
		Fund 22051 Expenditures Total		5,426.88
		Subprogram Revenues	120,100.81-	128,770.62-
		Subprogram Expenditures	7,050.98	51,115.12

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.02	5,938.82
	511300 OVERTIME PAYMENTS	3.89	468.65
	512100 VACATION LEAVE EXPENSE		100.04
	512200 SICK LEAVE EXPENSE	1.51	31.89
	512300 HOLIDAY LEAVE EXPENSE	17.63	377.80
	515100 RETIREMENT PLANS EXPENSE	13.64	517.99
	515200 FICA EXPENSE	12.94	483.98
	515500 HEALTH INSURANCE EXPENSE	35.80	1,714.93
	Major Account 510000 Total	244.43	9,634.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	112.88	2,530.24
	Major Account 520000 Total	112.88	2,630.24
	Fund 40000 Expenditures Total	357.31	12,264.34
	Subprogram Expenditures	357.31	12,264.34

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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	43,760.00-	522,537.50-
	Major Account 470000 Total	43,760.00-	522,537.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.85-	18,889.29-
	Major Account 480000 Total	1,560.85-	18,889.29-
	Fund 22052 Revenue Total	45,320.85-	541,426.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,828.04	206,338.93
	511800 COMPENSATORY TIME PAID	19.65	19.65
	512100 VACATION LEAVE EXPENSE	651.36	15,830.50
	512200 SICK LEAVE EXPENSE	464.89	9,266.42
	512300 HOLIDAY LEAVE EXPENSE	1,045.38	12,149.12
	515100 RETIREMENT PLANS EXPENSE	1,423.43	18,241.13
	515200 FICA EXPENSE	1,303.87	16,955.90
	515500 HEALTH INSURANCE EXPENSE	3,453.89	44,191.59
	Major Account 510000 Total	25,190.51	322,993.24
	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	299.10	1,017.55
	535100 MEDICAL SUPPLIES		107.80
	539100 INDIRECT COST ALLOWANCE	6,559.23	85,767.18
	Major Account 520000 Total	6,858.33	88,821.34
	570000 Travel Expenses		
	571100 LODGING		387.00
	571600 MEALS - TAXABLE		50.40
	571800 MEALS - TRAVEL STATUS		200.93
	572100 COMMERCIAL TRANSPORTATIO		1,801.90
	Fund 22052 Total		2,440.23
	Fund 22052 Expenditures Total	32,048.84	411,814.58
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	45,320.85-	541,426.79-
	Subprogram Expenditures	32,048.84	414,254.81

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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
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532260 VOICE EQUIP		94.43
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total		5,171.94
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total		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		7,414.57

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 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	7,168.72	61,073.74
	512100 VACATION LEAVE EXPENSE	1,762.80	7,791.10
	512200 SICK LEAVE EXPENSE		3,040.14
	512300 HOLIDAY LEAVE EXPENSE	470.08	3,427.41
	515100 RETIREMENT PLANS EXPENSE	703.84	5,639.95
	515200 FICA EXPENSE	695.60	5,582.80
	515500 HEALTH INSURANCE EXPENSE	805.58	6,730.38
	Major Account 510000 Total	11,606.62	93,285.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	539100 INDIRECT COST ALLOWANCE	3,342.72	17,401.58
	547100 EDUCATIONAL SERVICES	1,067.93	3,046.75
	Major Account 520000 Total	4,410.65	20,449.39
	Fund 10000 Expenditures Total	16,017.27	113,734.91
	Subprogram Expenditures	16,017.27	113,734.91

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.38	143,062.55
	512100 VACATION LEAVE EXPENSE	885.00	10,800.47
	512200 SICK LEAVE EXPENSE	1,230.62	7,660.52
	512300 HOLIDAY LEAVE EXPENSE	831.36	7,986.01
	512500 FUNERAL LEAVE EXPENSE	289.56	336.80
	515100 RETIREMENT PLANS EXPENSE	1,225.36	12,718.01
	515200 FICA EXPENSE	1,073.08	11,478.76
	515500 HEALTH INSURANCE EXPENSE	5,000.19	47,630.31
	Major Account 510000 Total	23,662.55	241,673.43
	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		182.35
	532200 PERSONAL COMPUTING EQUIPMENT		4,451.38
	532260 VOICE EQUIP		283.05
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE	9,768.12	73,804.46
	542100 SOS TEMP SERV - PERSONNEL		17,628.26
	543200 IT CONSULTING-HW/SW SUPP		37,071.00
	543500 MGT CONSULTANT SERVICES		18,523.00
	Major Account 520000 Total	9,768.12	155,788.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,203.81
	Major Account 580000 Total		4,203.81
	Fund 40000 Expenditures Total	33,430.67	401,666.14
	Subprogram Expenditures	33,430.67	401,666.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	50,009.90	50,009.90
	Major Account 520000 Total	50,009.90	50,009.90
	Fund 10000 Expenditures Total	50,009.90	50,009.90
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.06-	737.77-
	Fund 22014 Revenues Total	355.06-	737.77-
	Fund 22014 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,884.27
	Major Account 800000 Total		7,884.27
	Fund 22014 Expenditures Total		7,884.27
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	1,615.00-
	473200 VEHICLE REGIST & PLATE F	106,227.88-	1,165,936.58-
	Major Account 470000 Total	106,647.88-	1,167,551.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.95-	40,689.39-
	Major Account 480000 Total	54.95-	40,689.39-
	Fund 22030 Revenue Total	106,702.83-	1,208,240.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,523.28	356,020.58
	511300 OVERTIME PAYMENTS		1,832.17
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	939.64	28,687.65
	512200 SICK LEAVE EXPENSE	3,042.94	23,472.41
	512300 HOLIDAY LEAVE EXPENSE	1,874.02	20,206.43
	512400 MILITARY LEAVE EXPENSE		464.70
	512500 FUNERAL LEAVE EXPENSE	629.01	629.01
	512600 CIVIL LEAVE EXPENSE		97.02
	515100 RETIREMENT PLANS EXPENSE	2,846.03	32,306.53
	515200 FICA EXPENSE	2,742.54	31,296.10
	515500 HEALTH INSURANCE EXPENSE	5,431.15	60,872.90
	Major Account 510000 Total	49,028.61	555,928.11
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,677.00
	522100 DUES & SUBSCRIPTION EXP	56.00	1,636.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		467.12
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	534600 ED & RECREATIONAL SUP EX		751.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539100 INDIRECT COST ALLOWANCE	13,776.02	123,958.54
	539400 BASE COST EXPENSE TRANSFER		208,354.81
	543200 IT CONSULTING-HW/SW SUPP	50,009.90-	28,350.96
	543500 MGT CONSULTANT SERVICES		18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	36,177.88-	386,581.83
	570000 Travel Expenses		
	571100 LODGING	96.00	2,123.85
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	92.76	783.65
	574500 PERSONAL VEHICLE MILEAGE	54.08	54.08
	Fund 22030 Total	242.84	2,983.28
	Fund 22030 Expenditures Total	12,850.73	942,509.94
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
	511300 OVERTIME PAYMENTS		216.23
	512100 VACATION LEAVE EXPENSE		892.53
	512200 SICK LEAVE EXPENSE		782.03
	512300 HOLIDAY LEAVE EXPENSE		2,694.61
	515100 RETIREMENT PLANS EXPENSE		2,033.97
	515200 FICA EXPENSE		1,935.41
	515500 HEALTH INSURANCE EXPENSE		4,696.42
	Major Account 510000 Total		35,828.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,318.70
	Major Account 520000 Total		10,318.70
	Fund 22081 Expenditures Total		46,147.53

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.75	5,350.25
	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	<u>75.75</u>	<u>94,380.62</u>
	Fund 40000 Expenditures Total	<u>75.75</u>	<u>94,380.62</u>
	Subprogram Revenues	<u>107,057.89</u>	<u>1,208,978.74</u>
	Subprogram Expenditures	<u>63,179.22</u>	<u>1,136,031.27</u>

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	10,745.07	107,971.52
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	450.08	7,559.84
	512200 SICK LEAVE EXPENSE	474.51	4,603.83
	512300 HOLIDAY LEAVE EXPENSE	614.19	5,886.89
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	919.82	9,473.72
	515200 FICA EXPENSE	856.01	9,041.75
	515500 HEALTH INSURANCE EXPENSE	2,492.90	26,175.45
	Major Account 510000 Total	16,552.58	173,709.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		1,193.00
	539100 INDIRECT COST ALLOWANCE	4,767.14	38,110.53
	543500 MGT CONSULTANT SERVICES	1,000.00	17,500.00
	547100 EDUCATIONAL SERVICES	1,000.00	34,785.00
	Major Account 520000 Total	6,767.14	91,653.53
	570000 Travel Expenses		
	571100 LODGING	288.00	2,042.60
	571600 MEALS - TAXABLE	257.41	257.41
	571800 MEALS - TRAVEL STATUS		978.70
	572100 COMMERCIAL TRANSPORTATIO		505.49
	575100 MISC TRAVEL EXPENSE		81.50
	Fund 22030 Total	545.41	3,865.70
	Fund 22030 Expenditures Total	23,319.72	265,363.17
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	23,865.13	269,228.87

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	11,022.38	152,792.24
	511300 OVERTIME PAYMENTS		4,305.97
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE	.96	420.46
	512200 SICK LEAVE EXPENSE	125.75	512.62
	512300 HOLIDAY LEAVE EXPENSE	463.46	7,406.24
	515100 RETIREMENT PLANS EXPENSE	869.58	12,388.07
	515200 FICA EXPENSE	830.52	12,012.47
	515500 HEALTH INSURANCE EXPENSE	2,127.66	26,001.63
	Major Account 510000 Total	15,440.31	216,398.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,424.38	56,968.12
	Major Account 520000 Total	5,424.38	56,968.12
	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	20,864.69	273,366.72
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	20,864.69	275,634.70

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
	547100 EDUCATIONAL SERVICES		230.00
	Fund 22030 Expenditures Total		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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.76	4,543.41
	512100 VACATION LEAVE EXPENSE	2.46	350.67
	512200 SICK LEAVE EXPENSE		622.58
	512300 HOLIDAY LEAVE EXPENSE	7.13	265.62
	515100 RETIREMENT PLANS EXPENSE	15.46	433.21
	515200 FICA EXPENSE	13.30	386.30
	515500 HEALTH INSURANCE EXPENSE	97.54	2,343.23
	Major Account 510000 Total	332.65	8,945.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.30	2,670.20
	Major Account 520000 Total	226.30	2,670.20
	Fund 10000 Expenditures Total	558.95	11,615.22
	Subprogram Expenditures	558.95	11,615.22

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	1,887.03	8,386.80
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE		38.01
	512300 HOLIDAY LEAVE EXPENSE	93.30	437.17
	515100 RETIREMENT PLANS EXPENSE	148.23	667.56
	515200 FICA EXPENSE	129.59	597.00
	515500 HEALTH INSURANCE EXPENSE	878.39	3,955.79
	Major Account 510000 Total	3,136.54	14,138.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	573.83	3,963.98
	Major Account 520000 Total	573.83	3,963.98
	Fund 42022 Expenditures Total	3,710.37	18,102.66
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	3,710.37	18,102.66

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	7,233.04	59,102.68
	512100 VACATION LEAVE EXPENSE	129.12	3,698.52
	512200 SICK LEAVE EXPENSE	283.89	2,891.37
	512300 HOLIDAY LEAVE EXPENSE	398.54	3,782.39
	512400 MILITARY LEAVE EXPENSE		11.18
	512500 FUNERAL LEAVE EXPENSE		1,081.59
	515100 RETIREMENT PLANS EXPENSE	602.40	5,284.44
	515200 FICA EXPENSE	575.98	5,057.24
	515500 HEALTH INSURANCE EXPENSE	1,498.76	14,352.68
	Major Account 510000 Total	10,721.73	95,262.09
	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
	535100 MEDICAL SUPPLIES		4,778.10
	539100 INDIRECT COST ALLOWANCE	3,064.43	25,092.77
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES	39.65	12,939.85
	Major Account 520000 Total	3,104.08	48,238.30
	Fund 40000 Expenditures Total	13,825.81	143,500.39
	Subprogram Expenditures	13,825.81	143,500.39

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	2,624.63	27,856.56
	512100 VACATION LEAVE EXPENSE	154.39	4,072.04
	512200 SICK LEAVE EXPENSE	154.39	1,394.34
	512300 HOLIDAY LEAVE EXPENSE	154.39	1,698.29
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	2,657.13
	515200 OASDI EXPENSE	222.74	2,576.89
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	4,065.72	46,481.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.92	13,860.31
	543200 IT CONSULTING-HW/SW SUPP		2,472.72
	Major Account 520000 Total	1,170.92	16,333.03
	Fund 40000 Expenditures Total	5,236.64	62,815.01
	Subprogram Expenditures	5,236.64	62,815.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.70	29,615.14
	512100 VACATION LEAVE EXPENSE		5,997.88
	512200 SICK LEAVE EXPENSE		106.15
	512300 HOLIDAY LEAVE EXPENSE	116.37	1,706.20
	515100 RETIREMENT PLANS EXPENSE	165.77	2,802.61
	515200 FICA EXPENSE	144.84	2,494.09
	515500 HEALTH INSURANCE EXPENSE	981.65	15,781.32
	Major Account 510000 Total	3,505.33	58,503.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,339.02	13,352.71
	Fund 22030 Total	1,339.02	13,352.71
	Fund 22030 Expenditures Total	3,505.33	58,503.39
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	4,844.35	71,856.10

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	3,871.76	45,472.95
	511300 OVERTIME PAYMENTS	59.59	1,131.48
	512100 VACATION LEAVE EXPENSE	136.02	4,753.48
	512200 SICK LEAVE EXPENSE	30.66	3,090.91
	512300 HOLIDAY LEAVE EXPENSE	205.29	2,612.14
	512500 FUNERAL LEAVE EXPENSE		387.12
	515100 RETIREMENT PLANS EXPENSE	322.21	4,301.24
	515200 FICA EXPENSE	310.03	4,137.18
	515500 HEALTH INSURANCE EXPENSE	658.58	9,813.15
	Major Account 510000 Total	5,594.14	75,699.65
	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	2,040.68	11,092.96
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,585.80
	Major Account 520000 Total	2,175.68	21,317.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		543.52
	571800 MEALS - TRAVEL STATUS		219.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.65	1,261.92
	574700 VOLUNTEER TRAVEL EXPENSES		37.45
	Fund 40000 Total	52.65	2,062.36
	Fund 40000 Expenditures Total	7,769.82	97,016.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	7,822.47	99,079.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	56,112.00-	336.00
	Major Account 520000 Total	56,112.00-	336.00
	Fund 10000 Expenditures Total	56,112.00-	336.00
22082 LABORATORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172.00-
	Major Account 460000 Total		172.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,354.49-	2,256,628.17-
	Major Account 470000 Total	184,354.49-	2,256,628.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.83-	11,380.73-
	Major Account 480000 Total	683.83-	11,380.73-
	Fund 22082 Revenue Total	185,038.32-	2,268,180.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,128.00
	521420 CIO - COMPUTING		3,016.31
	522100 DUES & SUBSCRIPTION EXP		3,786.00
	522200 CONFERENCE REGISTRATION		652.00
	525500 RENT EXP-OTHER PERS PROP	297.20	3,481.40
	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	3,280.57	33,721.96
	543500 MGT CONSULTANT SERVICES	11,536.14	140,184.67
	545000 LABORATORY SERVICES	6,050.00	58,385.26
	549100 LAUNDRY SERVICES	479.29	4,059.16
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		20,960.00
	555200 SOFTWARE - NEW PURCHASES		59,012.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	21,663.20	342,310.46
	570000 Travel Expenses		
	571100 LODGING	192.00	604.95
	574500 PERSONAL VEHICLE MILEAGE		157.96
	Major Account 570000 Total	192.00	762.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	587400 MASTER LEASE		21,972.32
	Major Account 580000 Total		21,972.32
	Fund 22082 Expenditures Total	21,855.20	365,045.69
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,154.35	140,686.60
	521300 FREIGHT EXPENSE	2,641.20	6,211.15
	521500 PUBLICATION & PRINT EXP	588.65	2,059.72
	524600 RENT EXPENSE-BUILDINGS	480.00	2,760.50
	531100 OFFICE SUPPLIES EXPENSE	582.61	3,814.42
	538100 VEHICLE & EQUIP SUP EXP		412.33
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,312.24
	Major Account 520000 Total	18,446.81	157,381.96
	Fund 22083 Expenditures Total	18,446.81	157,381.96
	Subprogram Revenues	185,038.32-	2,268,180.90-
	Subprogram Expenditures	15,809.99-	522,763.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.25	9,656.94
	512100 VACATION LEAVE EXPENSE		794.14
	512200 SICK LEAVE EXPENSE	29.69	1,450.57
	512300 HOLIDAY LEAVE EXPENSE	55.26	573.52
	515100 RETIREMENT PLANS EXPENSE	83.00	935.51
	515200 FICA EXPENSE	80.60	901.28
	515500 HEALTH INSURANCE EXPENSE	157.20	2,385.96
	Major Account 510000 Total	1,426.00	16,697.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		259.52
	537100 LABORATORY SUP EXP		1,488.78
	539100 INDIRECT COST ALLOWANCE	409.79	4,398.32
	Fund 22082 Total	409.79	6,146.62
	Fund 22082 Expenditures Total	1,426.00	16,697.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828.52
	Major Account 800000 Total		1,828.52
	Fund 22082 Expenditures Total		1,828.52
	Subprogram Expenditures	1,835.79	22,844.54

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	1,015.36	11,030.19
	512100 VACATION LEAVE EXPENSE		370.48
	512200 SICK LEAVE EXPENSE		273.88
	512300 HOLIDAY LEAVE EXPENSE	53.44	587.84
	515100 RETIREMENT PLANS EXPENSE	80.20	919.94
	515200 FICA EXPENSE	78.00	898.85
	515500 HEALTH INSURANCE EXPENSE	89.40	982.06
	Major Account 510000 Total	1,316.40	15,063.24
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	79.01	14,475.32
	539100 INDIRECT COST ALLOWANCE	379.12	3,959.07
	Major Account 520000 Total	458.13	20,010.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,465.93
	Fund 22082 Total		9,465.93
	Fund 22082 Expenditures Total	1,774.53	35,073.59
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	1,774.53	44,539.52

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	3,982.40	42,847.08
	511300 OVERTIME PAYMENTS	38.41	878.19
	512100 VACATION LEAVE EXPENSE	249.65	3,962.10
	512200 SICK LEAVE EXPENSE	9.90	1,220.83
	512300 HOLIDAY LEAVE EXPENSE	223.26	2,437.48
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	337.45	3,914.16
	515200 FICA EXPENSE	323.79	3,775.63
	515500 HEALTH INSURANCE EXPENSE	576.36	6,559.60
	Major Account 510000 Total	5,741.22	66,491.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,906.24	63,776.22
	539100 INDIRECT COST ALLOWANCE	1,672.41	17,496.02
	542100 SOS TEMP SERV - PERSONNEL	1,015.23	29,056.91
	Fund 22082 Total	4,593.88	110,329.15
	Fund 22082 Expenditures Total	5,741.22	66,491.25
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	10,335.10	176,820.40

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	10,711.85	103,728.33
	511300 OVERTIME PAYMENTS	402.09	1,541.62
	512100 VACATION LEAVE EXPENSE	367.11	9,919.46
	512200 SICK LEAVE EXPENSE	208.41	1,993.74
	512300 HOLIDAY LEAVE EXPENSE	598.50	5,814.63
	512600 CIVIL LEAVE EXPENSE	84.10	84.10
	515100 RETIREMENT PLANS EXPENSE	926.41	9,216.03
	515200 FICA EXPENSE	883.11	8,778.53
	515500 HEALTH INSURANCE EXPENSE	2,942.76	32,370.36
	Major Account 510000 Total	17,124.34	173,446.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,893.75	61,556.97
	539100 INDIRECT COST ALLOWANCE	4,823.01	45,020.88
	542100 SOS TEMP SERV - PERSONNEL	1,103.17	33,084.71
	Major Account 520000 Total	14,819.93	139,662.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	31,944.27	313,109.36
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	31,944.27	315,273.79

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	3,165.30	36,312.29
	512100 VACATION LEAVE EXPENSE	177.39	1,574.34
	512200 SICK LEAVE EXPENSE	27.72	933.82
	512300 HOLIDAY LEAVE EXPENSE	177.39	1,951.29
	515100 RETIREMENT PLANS EXPENSE	265.66	3,052.99
	515200 FICA EXPENSE	238.12	2,781.16
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	Major Account 510000 Total	5,440.08	61,879.39
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,400.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	3,609.82	21,880.93
	539100 INDIRECT COST ALLOWANCE	1,566.75	16,254.52
	542100 SOS TEMP SERV - PERSONNEL		823.06
	Major Account 520000 Total	5,176.57	43,801.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,417.00
	Fund 22082 Total		25,417.00
	Fund 22082 Expenditures Total	10,616.65	105,680.54
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	10,616.65	131,097.54

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	5,848.61	72,809.68
	511300 OVERTIME PAYMENTS	179.91	299.85
	512100 VACATION LEAVE EXPENSE	1,096.62	4,095.19
	512200 SICK LEAVE EXPENSE		2,177.96
	512300 HOLIDAY LEAVE EXPENSE	365.54	4,020.94
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	560.90	6,313.79
	515200 FICA EXPENSE	511.37	5,930.87
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,508.48
	Major Account 510000 Total	10,946.95	118,070.61
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	125.46	10,039.35
	539100 INDIRECT COST ALLOWANCE	3,093.07	30,851.62
	542100 SOS TEMP SERV - PERSONNEL		293.02
	Fund 22082 Total	3,218.53	41,183.99
	Fund 22082 Expenditures Total	10,946.95	118,070.61
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	14,165.48	159,254.60

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.16	51,615.96
	511800 COMPENSATORY TIME PAID		131.67
	512100 VACATION LEAVE EXPENSE		7,887.54
	512200 SICK LEAVE EXPENSE	158.33	12,924.52
	512300 HOLIDAY LEAVE EXPENSE	294.71	3,058.43
	515100 RETIREMENT PLANS EXPENSE	440.90	5,658.46
	515200 FICA EXPENSE	430.03	5,501.61
	515500 HEALTH INSURANCE EXPENSE	838.32	12,746.42
	Major Account 510000 Total	7,603.45	99,524.61
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		843.34
	527800 REP & MAINT-OTHER PROPER		60,817.56
	537100 LABORATORY SUP EXP	1,765.81	44,605.35
	539100 INDIRECT COST ALLOWANCE	2,183.79	26,473.29
	542100 SOS TEMP SERV - PERSONNEL	1,447.89	8,855.61
	Major Account 520000 Total	5,397.49	141,595.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,733.59
	Fund 22082 Total		152,733.59
	Fund 22082 Expenditures Total	13,000.94	241,119.76
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	13,000.94	393,853.35

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.64	224,519.49
	511300 OVERTIME PAYMENTS		270.54
	511800 COMPENSATORY TIME PAID		240.46
	512100 VACATION LEAVE EXPENSE	578.83	13,866.75
	512200 SICK LEAVE EXPENSE	879.79	6,426.62
	512300 HOLIDAY LEAVE EXPENSE	892.98	11,960.21
	515100 RETIREMENT PLANS EXPENSE	1,337.15	19,264.13
	515200 FICA EXPENSE	1,255.09	18,393.72
	515500 HEALTH INSURANCE EXPENSE	4,564.40	54,927.65
	Major Account 510000 Total	25,015.88	349,869.57
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		61,917.60
	537100 LABORATORY SUP EXP	6,965.60	68,219.12
	539100 INDIRECT COST ALLOWANCE	10,882.15	93,557.87
	542100 SOS TEMP SERV - PERSONNEL	4,443.76	5,287.59
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	22,291.51	232,109.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,277.80
	Major Account 570000 Total		2,277.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,442.69
	Fund 22082 Total		6,442.69
	Fund 22082 Expenditures Total	47,307.39	584,256.75
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	47,307.39	590,699.44

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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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.09	5,466.85
	512100 VACATION LEAVE EXPENSE	8.53	237.50
	512200 SICK LEAVE EXPENSE	43.42	135.46
	512300 HOLIDAY LEAVE EXPENSE	26.72	293.92
	515100 RETIREMENT PLANS EXPENSE	40.03	459.05
	515200 FICA EXPENSE	39.43	454.36
	515500 HEALTH INSURANCE EXPENSE	57.04	625.17
	Major Account 510000 Total	671.26	7,672.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	193.19	2,016.30
	Fund 22051 Total	193.19	2,016.30
	Fund 22051 Expenditures Total	671.26	7,672.31
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		759.00
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total		3,958.05
	Fund 22082 Expenditures Total		3,958.05
	Subprogram Expenditures	864.45	13,646.66

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Agency Subprogram051

<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	8,100.00-	103,750.00-
	475100 REGISTRATION / LICENSE F	368.00-	3,674.00-
	475200 EXAMINATION FEES	300.00-	300.00-
	Major Account 470000 Total	8,768.00-	107,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,714.29-	21,267.92-
	Major Account 480000 Total	1,714.29-	21,267.92-
	Fund 22056 Revenue Total	10,482.29-	128,991.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.29	66,464.67
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	26.54	859.86
	512100 VACATION LEAVE EXPENSE		3,609.59
	512200 SICK LEAVE EXPENSE	93.36	2,108.02
	512300 HOLIDAY LEAVE EXPENSE	207.81	3,169.02
	512500 FUNERAL LEAVE EXPENSE		939.32
	515100 RETIREMENT PLANS EXPENSE	303.16	5,850.52
	515200 FICA EXPENSE	292.44	5,543.87
	515500 HEALTH INSURANCE EXPENSE	612.11	16,524.25
	Major Account 510000 Total	5,255.71	106,045.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	532100 NON-CAPITALIZED EQUIP PU	916.00	916.00
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539100 INDIRECT COST ALLOWANCE	1,565.02	29,027.42
	539400 BASE COST EXPENSE TRANSFER	4,535.30	16,463.67
	542100 SOS TEMP SERV - PERSONNEL		596.04
	543500 MGT CONSULTANT SERVICES		800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,016.32	47,956.18
	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	12,272.03	154,001.54
Adjustments	800000 Adjustments		

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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>
22056 RADON			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23
	Fund 22056 Expenditures Total		11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,773.85-	132,057.01-
	Major Account 460000 Total	10,773.85-	132,057.01-
	Fund 42070 Revenue Total	10,773.85-	132,057.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.82	56,044.58
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	23.26	5,094.65
	512200 SICK LEAVE EXPENSE	270.46	3,399.77
	512300 HOLIDAY LEAVE EXPENSE	306.93	3,927.06
	515100 RETIREMENT PLANS EXPENSE	456.24	5,137.67
	515200 FICA EXPENSE	428.75	4,832.48
	515500 HEALTH INSURANCE EXPENSE	1,309.25	14,382.20
	Major Account 510000 Total	8,287.71	92,965.15
	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	2,486.14	24,200.87
	Major Account 520000 Total	2,486.14	36,493.87
	570000 Travel Expenses		
	571100 LODGING		1,823.12
	571800 MEALS - TRAVEL STATUS		559.95
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		120.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,597.99
	Fund 42070 Expenditures Total	10,773.85	132,057.01
	Subprogram Revenues	21,256.14-	261,048.93-
	Subprogram Expenditures	23,045.88	286,791.27

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,752.43
	Major Account 520000 Total		1,752.43
	Fund 22003 Expenditures Total		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	4.55	25.95
	539100 INDIRECT COST ALLOWANCE		17,652.53

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	4.55	34,118.18
	570000 Travel Expenses		
	571100 LODGING		2,830.28
	572100 COMMERCIAL TRANSPORTATIO		412.67
	Fund 22081 Total		3,242.95
	Fund 22081 Expenditures Total	4.55	71,233.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,972.09
	Major Account 800000 Total		113,972.09
	Fund 22081 Expenditures Total		113,972.09
42070 EPA WATER SUPPLY PROG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	Major Account 470000 Total		5,100.00-
	Fund 42070 Revenue Total		5,100.00-
	Subprogram Revenues		273,954.10-
	Subprogram Expenditures	4.55	76,754.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,090.51
	515100 RETIREMENT PLANS EXPENSE		156.55
	515200 FICA EXPENSE		143.33
	515500 HEALTH INSURANCE EXPENSE		350.45
	Major Account 510000 Total		2,740.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	789.36	789.36
	Major Account 520000 Total	789.36	789.36
	Fund 10000 Expenditures Total	789.36	3,530.20
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	151,108.00-	1,457,894.00-
	475100 REGISTRATION / LICENSE F	1,550.00-	41,000.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	152,658.00-	1,501,694.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,316.58-	24,316.16-
	484500 REIMB NON-GOVT SOURCES		11,500.00-
	Major Account 480000 Total	2,316.58-	35,816.16-
	Fund 22035 Revenue Total	154,974.58-	1,537,510.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	543600 MEDICAL REVIEW CONSULTING		19,260.00
	544200 NURSING SERVICES		5,775.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		26,295.00
	Fund 22035 Expenditures Total		26,295.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.50-	2,815.58-
	Major Account 480000 Total	245.50-	2,815.58-
	Fund 22081 Revenue Total	245.50-	2,815.58-
	Subprogram Revenues	155,220.08-	1,540,325.74-
	Subprogram Expenditures	789.36	29,825.20

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	81,442.57	1,185,292.72
	511300 OVERTIME PAYMENTS		25,052.74
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	229.99	5,507.79
	512100 VACATION LEAVE EXPENSE	8,719.13	73,332.14
	512200 SICK LEAVE EXPENSE	3,693.24	44,475.37
	512300 HOLIDAY LEAVE EXPENSE	4,679.53	64,416.60
	512400 MILITARY LEAVE EXPENSE		1,025.76
	512500 FUNERAL LEAVE EXPENSE	513.45	5,342.79
	515100 RETIREMENT PLANS EXPENSE	6,463.34	94,090.17
	515200 FICA EXPENSE	6,349.76	92,718.28
	515500 HEALTH INSURANCE EXPENSE	12,219.32	176,543.73
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	124,310.33	1,768,422.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		14,895.75
	521430 CIO SITE SUPPORT		4,475.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE		570.00
	521470 CIO - PERSONNEL		6,474.00
	521480 CIO - CONTRACT	196,889.88	2,221,296.42
	521490 CIO - MISC		25.00
	521500 PUBLICATION & PRINT EXP	398.00	796.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	277,803.43	2,279,770.02
	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		1,394,004.35
	539100 INDIRECT COST ALLOWANCE	1,933.91	45,377.07-
	542100 SOS TEMP SERV - PERSONNEL	32,707.21	334,090.29
	543200 IT CONSULTING-HW/SW SUPP	179,013.21	4,468,238.90
	543500 MGT CONSULTANT SERVICES	108,548.32	1,650,758.92
	545000 LABORATORY SERVICES	43,873.27	635,235.73
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		67,426.97
	554900 OTHER CONTRACTUAL SERVICES	5,080,207.02	23,793,242.65

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	5,921,374.25	37,063,277.14
	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	6,045,684.58	38,832,025.16
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	6,045,684.58	38,840,830.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,035.00-	97,885.00-
	475100 REGISTRATION / LICENSE F	4,120.00-	42,070.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	17,155.00-	139,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.48-	4,229.31-
	Major Account 480000 Total	333.48-	4,229.31-
	Fund 22055 Revenue Total	17,488.48-	144,209.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.89	41,502.13
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	299.52	582.70
	512100 VACATION LEAVE EXPENSE		3,013.02
	512200 SICK LEAVE EXPENSE	.71	856.10
	512300 HOLIDAY LEAVE EXPENSE	288.94	2,544.97
	515100 RETIREMENT PLANS EXPENSE	370.20	3,649.43
	515200 FICA EXPENSE	356.17	3,467.04
	515500 HEALTH INSURANCE EXPENSE	843.81	10,374.89
	Major Account 510000 Total	6,515.24	66,245.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	84.00	233.90
	522200 CONFERENCE REGISTRATION		760.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	534600 ED & RECREATIONAL SUP EX		570.00
	539100 INDIRECT COST ALLOWANCE	1,225.95	17,202.29
	539400 BASE COST EXPENSE TRANSFER	19,977.71	67,596.35
	544100 PHYSICIAN SERVICES	427.00	1,281.00
	545000 LABORATORY SERVICES		160.45
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	21,784.66	87,873.99
	570000 Travel Expenses		
	571100 LODGING		66.43
	571800 MEALS - TRAVEL STATUS		23.52
	574500 PERSONAL VEHICLE MILEAGE		126.94
	Fund 22055 Total		216.89
	Fund 22055 Expenditures Total	28,299.90	154,119.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26

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	Adjustments	800000 Adjustments	
			Major Account 800000 Total	7,469.26
			Fund 22055 Expenditures Total	7,469.26
22081	R & L PROGRAMS	Revenues	470000 Revenues - Sales & Charges	
			475200 EXAMINATION FEES	12.50
			Major Account 470000 Total	12.50
			Fund 22081 Revenue Total	12.50
			Subprogram Revenues	17,488.48-
			Subprogram Expenditures	28,299.90

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 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	28.38-	361.77-
	Major Account 480000 Total	28.38-	361.77-
	Fund 22017 Revenue Total	28.38-	361.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.79	1,220.33
	511800 COMPENSATORY TIME PAID		7.35
	512100 VACATION LEAVE EXPENSE		46.20
	512200 SICK LEAVE EXPENSE		6.87
	512300 HOLIDAY LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	7.10	98.64
	515200 FICA EXPENSE	6.59	92.68
	515500 HEALTH INSURANCE EXPENSE	26.85	373.26
	Major Account 510000 Total	135.33	1,882.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.13	464.05
	Major Account 520000 Total	37.13	464.05
	Fund 22017 Expenditures Total	172.46	2,346.10
	Subprogram Revenues	28.38-	361.77-
	Subprogram Expenditures	172.46	2,346.10

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	291,875.00-	724,937.00-
	475200 EXAMINATION FEES	8,850.00-	95,865.00-
	Major Account 470000 Total	300,725.00-	821,427.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.57-	15,378.05-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,206.57-	15,418.05-
	Fund 22036 Revenue Total	301,931.57-	836,845.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,392.10	174,108.00
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,290.02	17,325.11
	512200 SICK LEAVE EXPENSE	211.82	3,020.58
	512300 HOLIDAY LEAVE EXPENSE	889.47	9,925.61
	515100 RETIREMENT PLANS EXPENSE	1,331.74	15,306.41
	515200 FICA EXPENSE	1,279.60	14,843.76
	515500 HEALTH INSURANCE EXPENSE	3,093.15	33,877.88
	Major Account 510000 Total	23,487.90	268,807.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		17.99
	539100 INDIRECT COST ALLOWANCE	6,708.67	70,652.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	7,133.67	71,154.99
	570000 Travel Expenses		
	571100 LODGING		480.00
	Fund 22036 Total		480.00
	Fund 22036 Expenditures Total	30,621.57	339,962.34
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	301,931.57-	836,845.05-
	Subprogram Expenditures	30,621.57	340,442.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.74-	1,994.39-
	Major Account 480000 Total	164.74-	1,994.39-
	Fund 22040 Revenue Total	164.74-	5,094.39-
	Subprogram Revenues	164.74-	5,094.39-

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	2,200.00-	10,000.00-
	475100 REGISTRATION / LICENSE F	2,191.00-	12,538.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	4,391.00-	22,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.97-	653.60-
	Major Account 480000 Total	37.97-	653.60-
	Fund 22037 Revenue Total	4,428.97-	23,191.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.78	22,585.97
	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	7.10	2,110.46
	515200 FICA EXPENSE	6.87	1,962.38
	515500 HEALTH INSURANCE EXPENSE	13.10	7,958.62
	Major Account 510000 Total	121.85	40,216.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,547.16
	539400 BASE COST EXPENSE TRANSFER	1,847.71	6,611.28
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total	1,847.71	27,609.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.57
	Major Account 570000 Total		72.57
	Fund 22037 Expenditures Total	1,969.56	67,898.33
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,506.41-	185,468.15-
	Major Account 460000 Total	28,506.41-	185,468.15-
	Fund 42070 Revenue Total	28,506.41-	185,468.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,432.92	62,067.91
	511800 COMPENSATORY TIME PAID	53.08	361.85
	512100 VACATION LEAVE EXPENSE		4,423.09

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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	646.66	3,020.94
	512300 HOLIDAY LEAVE EXPENSE	525.88	4,002.74
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	723.21	5,532.44
	515200 FICA EXPENSE	671.31	5,217.82
	515500 HEALTH INSURANCE EXPENSE	2,698.89	19,576.80
	Major Account 510000 Total	13,751.95	104,212.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		215.00
	539100 INDIRECT COST ALLOWANCE	3,753.12	30,771.03
	543200 IT CONSULTING-HW/SW SUPP	102.00	102.00
	543500 MGT CONSULTANT SERVICES	5,474.92	49,741.00
	544100 PHYSICIAN SERVICES		427.00
	Major Account 520000 Total	9,330.04	81,256.03
	Fund 42070 Expenditures Total	23,081.99	185,468.15
	Subprogram Revenues	32,935.38	208,659.75
	Subprogram Expenditures	25,051.55	253,366.48

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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	748.67-	10,729.86-
	Major Account 460000 Total	748.67-	10,729.86-
	Fund 42024 Revenue Total	748.67-	10,729.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.20	2,644.20
	512100 VACATION LEAVE EXPENSE	15.68	82.61
	512200 SICK LEAVE EXPENSE		5.38
	512300 HOLIDAY LEAVE EXPENSE	31.12	196.10
	515100 RETIREMENT PLANS EXPENSE	35.06	219.38
	515200 FICA EXPENSE	33.46	210.78
	515500 HEALTH INSURANCE EXPENSE	44.74	266.46
	Major Account 510000 Total	581.26	3,624.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	117.17	876.57
	542100 SOS TEMP SERV - PERSONNEL		3,191.61
	Major Account 520000 Total	117.17	4,068.18
	Fund 42024 Expenditures Total	698.43	7,693.09
	Subprogram Revenues	748.67-	10,729.86-
	Subprogram Expenditures	698.43	7,693.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.84-	7.40-
	Major Account 480000 Total	5.84-	7.40-
	Fund 22038 Revenue Total	5.84-	7.40-
	Subprogram Revenues	5.84-	7.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenue Total		762,214.56
	Subprogram Revenues		762,214.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	63,250.00-	220,600.00-
	475200 EXAMINATION FEES	2,200.00-	56,151.52-
	Major Account 470000 Total	65,450.00-	276,751.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.97-	24,115.70-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,008.97-	24,215.70-
	Fund 22032 Revenue Total	67,458.97-	300,967.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.62	10,798.81
	512100 VACATION LEAVE EXPENSE	367.49	1,663.74
	512200 SICK LEAVE EXPENSE	10.95	681.32
	512300 HOLIDAY LEAVE EXPENSE	61.04	712.52
	515100 RETIREMENT PLANS EXPENSE	92.50	1,037.20
	515200 FICA EXPENSE	77.44	885.27
	515500 HEALTH INSURANCE EXPENSE	465.95	4,978.63
	Major Account 510000 Total	1,871.99	20,757.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	501.43	5,439.01
	Fund 22032 Total	501.43	5,439.01
	Fund 22032 Expenditures Total	1,871.99	20,757.49
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	67,458.97-	300,967.22-
	Subprogram Expenditures	2,373.42	26,196.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00
		Major Account 470000 Total		300.00
		Fund 28001 Revenue Total		300.00
		Subprogram Revenues		300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,587.49
	521500 PUBLICATION & PRINT EXP		46,871.98
	531100 OFFICE SUPPLIES EXPENSE	289.57	8,407.22
	Major Account 520000 Total	289.57	56,866.69
	Fund 22083 Expenditures Total	289.57	56,866.69
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	178,638.00-	2,312,768.28-
	474100 GENERAL BUSINESS FEES	4,029.00-	55,754.00-
	Major Account 470000 Total	182,667.00-	2,368,522.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,495.73-	74,302.24-
	484500 REIMB NON-GOVT SOURCES		5.50-
	486400 CASH OVER ADJUSTMENT	5.00-	197.00-
	Major Account 480000 Total	6,500.73-	74,504.74-
	Fund 22084 Revenue Total	189,167.73-	2,443,027.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,864.79	520,756.27
	511300 OVERTIME PAYMENTS	1,628.45	21,987.68
	511800 COMPENSATORY TIME PAID		2,558.55
	512100 VACATION LEAVE EXPENSE	2,153.42	36,348.22
	512200 SICK LEAVE EXPENSE	3,574.30	31,570.56
	512300 HOLIDAY LEAVE EXPENSE	2,306.53	29,476.19
	512500 FUNERAL LEAVE EXPENSE	178.43	2,116.77
	515100 RETIREMENT PLANS EXPENSE	3,572.20	48,360.38
	515200 FICA EXPENSE	3,255.80	44,417.23
	515500 HEALTH INSURANCE EXPENSE	15,051.88	204,789.53
	Major Account 510000 Total	69,585.80	942,381.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING		4,499.40
	521480 CIO - CONTRACT	2,399.09	5,659.80
	521800 CASH SHORT ADJUSTMENT	6.00	129.20
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	1,756.19	17,807.00
	531100 OFFICE SUPPLIES EXPENSE		453.46
	531200 IT SUPPLIES		288.93
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		474.38
	539100 INDIRECT COST ALLOWANCE	27,250.10	251,365.12
	542100 SOS TEMP SERV - PERSONNEL	3,270.71	16,080.68
	554100 DATA SERVICES		81,838.46
	559100 OTHER OPERATING EXP	653.32	9,245.43
	Fund 22084 Total	35,638.41	393,214.86
	Fund 22084 Expenditures Total	69,585.80	942,381.38
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	189,167.73-	2,443,027.02-
	Subprogram Expenditures	105,513.78	1,392,462.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	Major Account 520000 Total		290.54
	Fund 10000 Expenditures Total		290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	6,775.00-	88,725.00-
	Major Account 470000 Total	6,775.00-	88,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.32-	1,033.35-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	92.32-	1,113.35-
	Fund 22630 Revenue Total	6,867.32-	89,938.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.94
	532100 NON-CAPITALIZED EQUIP PU	2,121.00	2,121.00
	532200 PERSONAL COMPUTING EQUIPMENT		296.92
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,920.00
	539100 INDIRECT COST ALLOWANCE		10,518.86
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	2,121.00	16,523.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	Fund 22630 Total		103.26
	Fund 22630 Expenditures Total	2,121.00	16,523.56
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	99,576.53	1,121,231.20
	511300 OVERTIME PAYMENTS	513.60	3,569.44
	511800 COMPENSATORY TIME PAID		133.66
	512100 VACATION LEAVE EXPENSE	9,161.61	132,549.01
	512200 SICK LEAVE EXPENSE	5,627.98	73,359.28
	512300 HOLIDAY LEAVE EXPENSE	6,057.36	66,563.81

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		
	512500 FUNERAL LEAVE EXPENSE	1,160.80	2,210.83
	512600 CIVIL LEAVE EXPENSE		135.83
	515100 RETIREMENT PLANS EXPENSE	9,142.64	104,848.03
	515200 FICA EXPENSE	8,582.91	99,198.16
	515500 HEALTH INSURANCE EXPENSE	26,380.45	296,048.15
	519100 OTHER PERSONAL SERV EXP		455.99
	Major Account 510000 Total	166,203.88	1,900,303.39
	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	103.50-	93.00
	542100 SOS TEMP SERV - PERSONNEL	7,870.10	78,133.25
	543500 MGT CONSULTANT SERVICES		201,196.74
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS	10.00	2,575.00
	Major Account 520000 Total	7,776.60	283,622.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.13	1,348.05
	Major Account 570000 Total	73.13	1,348.05
	Fund 40000 Expenditures Total	174,053.61	2,185,274.18
	Subprogram Revenues	6,867.32-	89,938.35-
	Subprogram Expenditures	176,174.61	2,202,191.54

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	3,661.22	36,862.78
	511300 OVERTIME PAYMENTS		1,683.95
	512100 VACATION LEAVE EXPENSE	293.94	2,899.24
	512200 SICK LEAVE EXPENSE	104.49	1,236.81
	512300 HOLIDAY LEAVE EXPENSE	214.64	2,404.08
	512500 FUNERAL LEAVE EXPENSE	35.90	275.05
	515100 RETIREMENT PLANS EXPENSE	322.86	3,397.17
	515200 FICA EXPENSE	310.12	3,286.71
	515500 HEALTH INSURANCE EXPENSE	687.39	6,413.73
	Major Account 510000 Total	5,630.56	58,459.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,615.65	39,185.67
	Major Account 520000 Total	1,615.65	39,185.67
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		1,118.08
	Fund 22630 Expenditures Total	7,246.21	97,645.19
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	7,246.21	98,763.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	8.00	68.00
	Major Account 520000 Total	8.00	68.00
	Fund 40000 Expenditures Total	8.00	68.00
	Subprogram Expenditures	8.00	68.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,555.04	64,948.19
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	812.63	8,589.47
	512200 SICK LEAVE EXPENSE	844.92	2,857.74
	512300 HOLIDAY LEAVE EXPENSE	381.30	3,931.44
	515100 RETIREMENT PLANS EXPENSE	568.62	6,014.92
	515200 FICA EXPENSE	520.12	5,677.78
	515500 HEALTH INSURANCE EXPENSE	1,100.18	12,427.99
	Major Account 510000 Total	9,782.81	106,947.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	2,764.03	30,747.67
	547100 EDUCATIONAL SERVICES		63,169.11
	Major Account 520000 Total	2,764.03	94,466.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		496.96
	Major Account 570000 Total		496.96
	Fund 40000 Expenditures Total	12,546.84	201,911.27
	Subprogram Expenditures	12,546.84	201,911.27

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		19,897.40
	Major Account 520000 Total		19,897.40
	Fund 10000 Expenditures Total		19,897.40
	Subprogram Expenditures		19,897.40

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	32.63-	397.10-
	Major Account 480000 Total	32.63-	397.10-
	Fund 22027 Revenue Total	32.63-	397.10-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,151.88-	398,780.26-
	Major Account 460000 Total	42,151.88-	398,780.26-
	Fund 42022 Revenue Total	42,151.88-	398,780.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.10	99,678.78
	512100 VACATION LEAVE EXPENSE	231.82	6,790.40
	512200 SICK LEAVE EXPENSE	241.11	4,249.59
	512300 HOLIDAY LEAVE EXPENSE	148.37	4,386.97
	515100 RETIREMENT PLANS EXPENSE	222.20	8,619.09
	515200 FICA EXPENSE	193.36	8,336.12
	515500 HEALTH INSURANCE EXPENSE	1,388.50	19,989.14
	Major Account 510000 Total	4,771.46	152,050.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19,927.09
	521480 CIO - CONTRACT		94,064.06
	539100 INDIRECT COST ALLOWANCE	10,892.42	47,064.84
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	Major Account 520000 Total	10,892.42	169,440.39
	Fund 42022 Expenditures Total	15,663.88	321,490.48
	Subprogram Revenues	42,184.51-	399,177.36-
	Subprogram Expenditures	15,663.88	321,490.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	925.02	24,460.67	
512100 VACATION LEAVE EXPENSE		1,806.31	
512200 SICK LEAVE EXPENSE	51.39	571.15	
512300 HOLIDAY LEAVE EXPENSE	51.39	1,018.06	
512500 FUNERAL LEAVE EXPENSE		176.96	
515100 RETIREMENT PLANS EXPENSE	77.02	2,099.23	
515200 FICA EXPENSE	70.58	2,002.93	
515500 HEALTH INSURANCE EXPENSE	317.58	5,758.94	
Major Account 510000 Total	1,492.98	37,894.25	
520000 Operating Expenses			
521420 CIO - COMPUTING		30.00	
521480 CIO - CONTRACT	1,976.71	14,128.99	
522100 DUES & SUBSCRIPTION EXP	61.00	3,290.00	
522200 CONFERENCE REGISTRATION		401.94	
531100 OFFICE SUPPLIES EXPENSE		68.49	
531200 IT SUPPLIES		160.23	
532100 NON-CAPITALIZED EQUIP PU		140.00	
532200 PERSONAL COMPUTING EQUIPMENT		961.03	
532260 VOICE EQUIP		199.29	
534600 ED & RECREATIONAL SUP EX		200.00	
539100 INDIRECT COST ALLOWANCE	1,073.60	12,300.89	
543200 IT CONSULTING-HW/SW SUPP		85,039.00	
543500 MGT CONSULTANT SERVICES		98,801.31	
555510 SAAS SUBSCRIPTION FEES	9,775.00	9,775.00	
Major Account 520000 Total	12,886.31	225,496.17	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		62.72	
Major Account 570000 Total		62.72	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,912.66	
Major Account 580000 Total		5,912.66	
Fund 10000 Expenditures Total	14,379.29	269,365.80	
Subprogram Expenditures	14,379.29	269,365.80	

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	2,912.47	30,947.05
	512100 VACATION LEAVE EXPENSE	169.26	3,272.63
	512200 SICK LEAVE EXPENSE	235.74	4,249.76
	512300 HOLIDAY LEAVE EXPENSE	167.73	2,004.55
	515100 RETIREMENT PLANS EXPENSE	261.01	3,031.02
	515200 FICA EXPENSE	215.03	2,545.47
	515500 HEALTH INSURANCE EXPENSE	926.65	10,284.61
	Major Account 510000 Total	4,887.89	56,335.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,712.82	13,653.75
	543500 MGT CONSULTANT SERVICES	4,792.66	28,498.89
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	6,505.48	45,727.90
	Fund 40000 Expenditures Total	11,393.37	102,062.99
	Subprogram Expenditures	11,393.37	102,062.99

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	8,083.49	94,239.76
	512100 VACATION LEAVE EXPENSE	6.86	6,514.13
	512200 SICK LEAVE EXPENSE	14.40	9,771.61
	512300 HOLIDAY LEAVE EXPENSE	426.49	5,079.49
	512500 FUNERAL LEAVE EXPENSE		189.07
	515100 RETIREMENT PLANS EXPENSE	638.74	8,991.32
	515200 FICA EXPENSE	556.61	7,871.07
	515500 HEALTH INSURANCE EXPENSE	2,452.40	27,434.76
	Major Account 510000 Total	12,178.99	160,091.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING		802.90
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	19,497.54	252,826.42
	521500 PUBLICATION & PRINT EXP		24,262.23
	522100 DUES & SUBSCRIPTION EXP	149.90	5,259.86
	522200 CONFERENCE REGISTRATION		3,700.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	531100 OFFICE SUPPLIES EXPENSE		56.96
	539100 INDIRECT COST ALLOWANCE	3,507.54	48,657.64
	542100 SOS TEMP SERV - PERSONNEL	4,309.96	8,512.19
	543200 IT CONSULTING-HW/SW SUPP	3,479.49	65,214.79
	543500 MGT CONSULTANT SERVICES	48,333.33	710,843.89
	545000 LABORATORY SERVICES	4,614.00	9,247.00
	547100 EDUCATIONAL SERVICES	16,343.12	223,450.51
	Major Account 520000 Total	100,234.88	865,103.55
	570000 Travel Expenses		
	571100 LODGING	635.32	635.32
	571800 MEALS - TRAVEL STATUS	457.28	457.28
	572100 COMMERCIAL TRANSPORTATIO	152.81	921.02
	574500 PERSONAL VEHICLE MILEAGE	15.27	15.27
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,330.68	2,098.89
	Fund 40000 Expenditures Total	113,744.55	1,027,293.65
	Subprogram Expenditures	113,744.55	1,027,293.65

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	104.84	1,055.54
	512100 VACATION LEAVE EXPENSE	48.48	156.38
	512200 SICK LEAVE EXPENSE	22.02	143.11
	512300 HOLIDAY LEAVE EXPENSE	19.39	204.16
	515100 RETIREMENT PLANS EXPENSE	14.58	116.73
	515200 FICA EXPENSE	13.73	110.53
	515500 HEALTH INSURANCE EXPENSE	24.32	192.01
	Major Account 510000 Total	247.36	1,978.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	77.67	498.56
	Fund 22081 Total	77.67	498.56
	Fund 22081 Expenditures Total	247.36	1,978.46
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	5,089.20	83,987.68
	512100 VACATION LEAVE EXPENSE	1,482.65	7,306.27
	512200 SICK LEAVE EXPENSE	213.87	4,477.28
	512300 HOLIDAY LEAVE EXPENSE	346.97	5,135.39
	515100 RETIREMENT PLANS EXPENSE	534.24	7,556.83
	515200 FICA EXPENSE	513.90	7,318.91
	515500 HEALTH INSURANCE EXPENSE	768.18	10,656.49
	Major Account 510000 Total	8,949.01	126,438.85
	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		8,603.17
	539100 INDIRECT COST ALLOWANCE	2,570.89	35,992.88
	542100 SOS TEMP SERV - PERSONNEL	733.96	17,922.50
	547100 EDUCATIONAL SERVICES	2,231.46	43,728.36
	Major Account 520000 Total	5,536.31	109,194.56
	Fund 40000 Expenditures Total	14,485.32	235,633.41
	Subprogram Expenditures	14,810.35	238,110.43

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	169.45	1,891.63
	511300 OVERTIME PAYMENTS		24.69
	512100 VACATION LEAVE EXPENSE		37.77
	512200 SICK LEAVE EXPENSE		324.44
	512300 HOLIDAY LEAVE EXPENSE		53.22
	512500 FUNERAL LEAVE EXPENSE		18.88
	515100 RETIREMENT PLANS EXPENSE	12.70	175.79
	515200 FICA EXPENSE	11.02	158.21
	515500 HEALTH INSURANCE EXPENSE	75.10	879.71
	Major Account 510000 Total	268.27	3,564.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	21.17	311.75
	Major Account 520000 Total	21.17	811.75
	Fund 40000 Expenditures Total	289.44	4,376.09
	Subprogram Expenditures	289.44	4,376.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenue Total		310,279.18-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		98.06
	Major Account 520000 Total		98.06
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.56	126,241.40
	512100 VACATION LEAVE EXPENSE	983.16	10,912.39
	512200 SICK LEAVE EXPENSE	532.21	5,163.36
	512300 HOLIDAY LEAVE EXPENSE	566.51	7,445.79
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	824.30	11,303.73
	515200 FICA EXPENSE	779.26	10,768.75
	515500 HEALTH INSURANCE EXPENSE	1,769.20	25,470.11
	Major Account 510000 Total	14,381.20	198,501.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,765.00
	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		100.68
	539100 INDIRECT COST ALLOWANCE	4,078.46	52,790.63
	542100 SOS TEMP SERV - PERSONNEL	3,629.10	33,257.22
	543200 IT CONSULTING-HW/SW SUPP	2,646.90	12,110.21
	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	10,354.46	5,427,553.54
	570000 Travel Expenses		
	571100 LODGING	2,837.40	64,478.90
	571800 MEALS - TRAVEL STATUS	275.98	509.08
	572100 COMMERCIAL TRANSPORTATIO	689.84	2,483.73
	575100 MISC TRAVEL EXPENSE		80.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,803.22	67,551.71
	Fund 40000 Expenditures Total	28,538.88	5,693,607.14
	Subprogram Revenues		310,279.18
	Subprogram Expenditures	28,538.88	5,693,705.20

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	2,442.05	41,630.34
	511300 OVERTIME PAYMENTS	3.56	1,879.14
	511800 COMPENSATORY TIME PAID		1,574.61
	512100 VACATION LEAVE EXPENSE	4.75	4,762.71
	512200 SICK LEAVE EXPENSE	1.52	1,891.71
	512300 HOLIDAY LEAVE EXPENSE	145.37	2,602.85
	512500 FUNERAL LEAVE EXPENSE		433.28
	515100 RETIREMENT PLANS EXPENSE	194.49	4,101.91
	515200 FICA EXPENSE	170.11	3,873.00
	515500 HEALTH INSURANCE EXPENSE	1,090.56	12,627.08
	Major Account 510000 Total	4,052.41	75,376.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	810.07	9,177.10
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	605.00	875.00
	Major Account 520000 Total	1,415.07	44,068.06
	570000 Travel Expenses		
	571100 LODGING	630.00	1,611.50
	571800 MEALS - TRAVEL STATUS	560.50	1,397.50
	574500 PERSONAL VEHICLE MILEAGE	749.74	4,537.66
	574700 VOLUNTEER TRAVEL EXPENSES	57.33	57.33
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Fund 40000 Total	2,000.07	7,606.49
	Fund 40000 Expenditures Total	5,467.48	119,444.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	7,467.55	127,051.18

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	163.43-	2,275.58-
	Major Account 480000 Total	163.43-	2,275.58-
	Fund 22033 Revenue Total	163.43-	2,275.58-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		38,501.25
	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	485.10	31,147.66
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	485.10	77,699.31
	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	485.10	77,994.92
	Subprogram Revenues	163.43-	2,275.58-
	Subprogram Expenditures	485.10	77,994.92

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	558.00-	1,494.00-
	475100 REGISTRATION / LICENSE F	16,596.00-	132,190.00-
	475200 EXAMINATION FEES	5,922.00-	60,102.00-
	Major Account 470000 Total	23,076.00-	193,786.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.03-	1,310.98-
	484500 REIMB NON-GOVT SOURCES	40.00-	160.00-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	147.03-	2,030.98-
	Fund 22034 Revenue Total	23,223.03-	195,816.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.33	57,367.28
	511300 OVERTIME PAYMENTS		129.96
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	352.30	5,114.49
	512200 SICK LEAVE EXPENSE	122.79	3,680.49
	512300 HOLIDAY LEAVE EXPENSE	303.02	3,374.56
	515100 RETIREMENT PLANS EXPENSE	460.76	5,217.95
	515200 FICA EXPENSE	364.76	4,251.68
	515500 HEALTH INSURANCE EXPENSE	3,482.24	38,366.52
	Major Account 510000 Total	10,461.20	117,516.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,172.97	30,832.00
	541700 LEGAL RELATED EXPENSE		20.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	3,172.97	31,012.00
	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	13,634.17	148,528.69
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	23,223.03-	195,816.98-
	Subprogram Expenditures	13,634.17	148,771.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,498.65	111,745.29-
	Major Account 460000 Total	11,498.65	111,745.29-
	Fund 42022 Revenue Total	11,498.65	111,745.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.72	83,852.76
	511300 OVERTIME PAYMENTS		237.34
	512100 VACATION LEAVE EXPENSE	474.68	4,502.29
	512200 SICK LEAVE EXPENSE	3,322.76	3,560.10
	512300 HOLIDAY LEAVE EXPENSE	465.64	4,990.46
	512400 MILITARY LEAVE EXPENSE		2,638.78
	515100 RETIREMENT PLANS EXPENSE	697.32	7,471.36
	515200 FICA EXPENSE	710.14	7,629.37
	Major Account 510000 Total	10,720.26	114,882.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	2,422.99	34,111.71
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	2,422.99	54,902.08
	Fund 42022 Expenditures Total	13,143.25	169,784.54
	Subprogram Revenues	11,498.65	111,745.29-
	Subprogram Expenditures	13,143.25	169,784.54

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		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	5,125.32	55,931.42
	511800 COMPENSATORY TIME PAID		2,451.24
	512100 VACATION LEAVE EXPENSE		4,042.44
	512200 SICK LEAVE EXPENSE	519.96	2,597.62
	512300 HOLIDAY LEAVE EXPENSE	297.12	3,268.32
	515100 RETIREMENT PLANS EXPENSE	444.98	5,113.77
	515200 FICA EXPENSE	439.03	5,063.84
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,350.37	84,232.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE	2,116.91	25,180.51
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	2,116.91	42,177.51
	Fund 10000 Expenditures Total	9,467.28	126,409.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.31	30,218.99
	512100 VACATION LEAVE EXPENSE		2,096.71
	512200 SICK LEAVE EXPENSE	183.46	1,441.48
	512300 HOLIDAY LEAVE EXPENSE	209.67	1,887.03
	515100 RETIREMENT PLANS EXPENSE	314.00	2,669.00
	515200 FICA EXPENSE	305.32	2,615.87
	515500 HEALTH INSURANCE EXPENSE	632.86	5,062.88
	Major Account 510000 Total	5,445.62	45,991.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,521.90	45,769.56
	522200 CONFERENCE REGISTRATION		20,625.00
	524700 RENT EXP-OTHER REAL PROP	15,423.75	17,123.75
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQUIPMENT		219.70
	532260 VOICE EQUIP		47.10
	534600 ED & RECREATIONAL SUP EX	5,400.00	6,275.00
	539100 INDIRECT COST ALLOWANCE	1,568.34	11,677.35
	542100 SOS TEMP SERV - PERSONNEL	23,414.82	50,750.24
	543500 MGT CONSULTANT SERVICES		151,349.72
	547100 EDUCATIONAL SERVICES	2,000.00	2,621.00
	Major Account 520000 Total	51,328.81	306,496.29

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	6,066.00	6,066.00
	571600 MEALS - TAXABLE		1,125.04
	572100 COMMERCIAL TRANSPORTATIO	130.00	1,965.61
	574500 PERSONAL VEHICLE MILEAGE		105.32
	Major Account 570000 Total	6,196.00	9,261.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 40000 Expenditures Total	62,970.43	363,147.61
	Subprogram Expenditures	72,437.71	489,557.33

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		2,729.40
	Major Account 520000 Total		2,729.40
	Fund 22640 Expenditures Total		26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		26,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,650.00-
	Major Account 470000 Total		19,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.71-	2,369.96-
	Major Account 480000 Total	209.71-	2,369.96-
	Fund 22031 Revenue Total	209.71-	22,019.96-
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		2,084.11
	Fund 22031 Total		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	209.71-	22,019.96-
	Subprogram Expenditures		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	3,918.76	38,998.16
	512100 VACATION LEAVE EXPENSE		4,210.62
	512200 SICK LEAVE EXPENSE	383.41	4,432.57
	512300 HOLIDAY LEAVE EXPENSE	250.80	2,308.31
	515100 RETIREMENT PLANS EXPENSE	340.92	3,740.08
	515200 FICA EXPENSE	320.17	3,534.29
	515500 HEALTH INSURANCE EXPENSE	574.44	5,988.58
	Major Account 510000 Total	5,788.50	63,212.61
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,250.00
	539100 INDIRECT COST ALLOWANCE	1,802.19	17,350.00
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES	710.00	3,390.00
	Major Account 520000 Total	2,512.19	24,190.00
	Fund 40000 Expenditures Total	8,300.69	87,402.61
	Subprogram Expenditures	8,300.69	87,402.61

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	584.42	6,593.23
	512100 VACATION LEAVE EXPENSE	84.27	1,049.65
	512200 SICK LEAVE EXPENSE	6.58	134.82
	512300 HOLIDAY LEAVE EXPENSE	35.56	391.16
	515100 RETIREMENT PLANS EXPENSE	53.20	611.48
	515200 FICA EXPENSE	50.42	584.29
	515500 HEALTH INSURANCE EXPENSE	130.89	1,439.92
	Major Account 510000 Total	945.34	10,804.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.19	3,221.38
	Major Account 520000 Total	272.19	3,221.38
	Fund 10000 Expenditures Total	1,217.53	14,025.93
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	1,753.47	19,786.02
	512100 VACATION LEAVE EXPENSE	253.52	3,154.91
	512200 SICK LEAVE EXPENSE	20.09	406.90
	512300 HOLIDAY LEAVE EXPENSE	106.67	1,173.37
	515100 RETIREMENT PLANS EXPENSE	159.80	1,836.34
	515200 FICA EXPENSE	151.64	1,756.07
	515500 HEALTH INSURANCE EXPENSE	393.07	4,323.64
	Major Account 510000 Total	2,838.26	32,437.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	817.48	8,524.51
	Fund 28001 Total	817.48	8,524.51
	Fund 28001 Expenditures Total	2,838.26	32,437.25
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	451.28-	7,649.84-

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	451.28-	7,649.84-
	Fund 28002 Revenue Total	451.28-	7,649.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,764.53
	512100 VACATION LEAVE EXPENSE		291.91
	512200 SICK LEAVE EXPENSE		17.90
	512300 HOLIDAY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE		165.41
	515200 FICA EXPENSE		152.92
	515500 HEALTH INSURANCE EXPENSE		588.21
	Major Account 510000 Total		3,115.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		33.59
	539100 INDIRECT COST ALLOWANCE	146.34	897.19
	543200 IT CONSULTING-HW/SW SUPP		298,100.00
	Fund 28002 Total	146.34	299,030.78
	Fund 28002 Expenditures Total		3,115.24
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	5,376.00-	73,925.00-
	Major Account 480000 Total	5,376.00-	73,925.00-
	Fund 61270 Revenue Total	5,376.00-	73,925.00-
	Subprogram Revenues	5,827.28-	81,574.84-
	Subprogram Expenditures	5,019.61	367,095.12

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 AGENCI		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.84-	274.29-
	Major Account 480000 Total	26.84-	274.29-
	Fund 22029 Revenue Total	26.84-	7,274.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.38	89,542.18
	511300 OVERTIME PAYMENTS		605.84
	512100 VACATION LEAVE EXPENSE	9.84	5,090.41
	512200 SICK LEAVE EXPENSE	159.19	1,704.79
	512300 HOLIDAY LEAVE EXPENSE	416.86	4,700.51
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	623.73	7,616.31
	515200 FICA EXPENSE	596.05	7,335.70
	515500 HEALTH INSURANCE EXPENSE	1,105.23	12,595.43
	Major Account 510000 Total	10,656.28	129,272.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,420.00
	521480 CIO - CONTRACT	5,516.96	22,016.40
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	250.00	725.00
	539100 INDIRECT COST ALLOWANCE	2,979.82	39,171.39
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES		416,980.53
	550101 ADMINISTRATIVE SUBGRANTS		2,115.00
	Major Account 520000 Total	8,746.78	483,091.28
	Fund 40000 Expenditures Total	19,403.06	612,364.13
	Subprogram Revenues	26.84-	7,274.29-
	Subprogram Expenditures	19,403.06	612,364.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,482.77	39,120.22
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	113.55	2,949.12
	512200 SICK LEAVE EXPENSE	126.77	10,648.88
	512300 HOLIDAY LEAVE EXPENSE	518.61	2,204.86
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	766.83	4,340.63
	515200 FICA EXPENSE	670.09	3,794.31
	515500 HEALTH INSURANCE EXPENSE	4,090.79	14,646.29
	Major Account 510000 Total	15,769.41	80,754.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,650.00	24,099.00
	539100 INDIRECT COST ALLOWANCE	2,279.88	23,822.45
	543200 IT CONSULTING-HW/SW SUPP	400.74	13,584.10
	550101 ADMINISTRATIVE SUBGRANTS	3,179.82	81,369.61
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	7,510.44	143,895.16
	Fund 40000 Expenditures Total	23,279.85	224,649.81
	Subprogram Expenditures	23,279.85	224,649.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,186.75	240,925.58	
511500 SHIFT DIFFERENTIAL PYMT		540.00	
511800 COMPENSATORY TIME PAID	10.54	10.54	
512100 VACATION LEAVE EXPENSE	1,996.83	22,355.93	
512200 SICK LEAVE EXPENSE	140.53	10,300.84	
512300 HOLIDAY LEAVE EXPENSE	1,342.90	14,199.41	
512600 CIVIL LEAVE EXPENSE	42.31	75.50	
515100 RETIREMENT PLANS EXPENSE	2,000.52	21,597.96	
515200 FICA EXPENSE	1,909.18	20,589.81	
515500 HEALTH INSURANCE EXPENSE	4,979.45	58,610.48	
Major Account 510000 Total	35,609.01	389,206.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.98	
527200 REP & MAINT-MOTOR VEHICL		500.00	
531100 OFFICE SUPPLIES EXPENSE		11.87	
532100 NON-CAPITALIZED EQUIP PU		664.79	
539101 COST ALLOCATION OVERHEAD	22,986.05-	46,263.62-	
Major Account 520000 Total	22,986.05-	45,013.98-	
570000 Travel Expenses			
571100 LODGING		5,164.31	
571800 MEALS - TRAVEL STATUS		2,340.10	
574500 PERSONAL VEHICLE MILEAGE		22.96	
Major Account 570000 Total		7,527.37	
Fund 10000 Expenditures Total	12,622.96	351,719.44	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,328.27	240,684.49	
511500 SHIFT DIFFERENTIAL PYMT		540.00	
511800 COMPENSATORY TIME PAID	10.26	10.26	
512100 VACATION LEAVE EXPENSE	1,996.83	22,353.68	
512200 SICK LEAVE EXPENSE	140.53	10,296.31	
512300 HOLIDAY LEAVE EXPENSE	1,342.90	14,199.41	
512600 CIVIL LEAVE EXPENSE	42.31	75.50	
515100 RETIREMENT PLANS EXPENSE	2,011.64	21,575.41	
515200 FICA EXPENSE	1,918.32	20,567.89	
515500 HEALTH INSURANCE EXPENSE	5,068.01	58,556.58	
Major Account 510000 Total	35,859.07	388,859.53	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.78
	539101 COST ALLOCATION OVERHEAD	22,986.05	46,263.62
	Major Account 520000 Total	22,986.05	47,513.25
	570000 Travel Expenses		
	571100 LODGING		4,750.11
	571800 MEALS - TRAVEL STATUS		2,340.10
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total		7,113.17
	Fund 40000 Expenditures Total	58,845.12	443,485.95
	Subprogram Expenditures	71,468.08	795,205.39

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	553.66	11,289.44	
511300 OVERTIME PAYMENTS		18.34	
511800 COMPENSATORY TIME PAID	.29	.29	
512100 VACATION LEAVE EXPENSE	1,226.71	1,904.38	
512200 SICK LEAVE EXPENSE		677.70	
512300 HOLIDAY LEAVE EXPENSE		582.20	
515100 RETIREMENT PLANS EXPENSE	133.26	1,082.20	
515200 FICA EXPENSE	136.24	1,077.91	
515500 HEALTH INSURANCE EXPENSE		1,306.57	
Major Account 510000 Total	2,050.16	17,939.03	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2,535.00	
522200 CONFERENCE REGISTRATION		120.00	
531200 IT SUPPLIES		189.93	
532200 PERSONAL COMPUTING EQUIPMENT		1,146.39	
532260 VOICE EQUIP		236.24	
539100 INDIRECT COST ALLOWANCE	423.17	5,173.45	
543200 IT CONSULTING-HW/SW SUPP		8,384.40	
543500 MGT CONSULTANT SERVICES		4,440.00	
545000 LABORATORY SERVICES		4,661.46	
555310 COTS LICENSE FEES		392.24	
Major Account 520000 Total	423.17	27,279.11	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		7,008.69	
Major Account 580000 Total		7,008.69	
Fund 10000 Expenditures Total	2,473.33	52,226.83	
Subprogram Expenditures	2,473.33	52,226.83	

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	309.50-	6,112.62-
	Major Account 480000 Total	309.50-	6,112.62-
	Fund 22024 Revenue Total	309.50-	6,112.62-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2,311.44-
	521480 CIO - CONTRACT	53,910.02	257,012.47
	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	13.09	49,414.43
	555540 SAAS MAINTENANCE		774.38
	Major Account 520000 Total	53,923.11	295,613.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	53,923.11	298,920.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.19	21,749.97
	512100 VACATION LEAVE EXPENSE	95.51	1,684.30
	512200 SICK LEAVE EXPENSE	205.47	1,198.05
	512300 HOLIDAY LEAVE EXPENSE	99.68	1,264.05
	512500 FUNERAL LEAVE EXPENSE		187.80
	515100 RETIREMENT PLANS EXPENSE	156.46	1,953.37
	515200 FICA EXPENSE	137.37	1,740.72
	515500 HEALTH INSURANCE EXPENSE	755.16	9,000.40
	Major Account 510000 Total	3,137.84	38,778.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,882.65	21,879.73
	539100 INDIRECT COST ALLOWANCE	1,105.78	11,035.81
	543500 MGT CONSULTANT SERVICES	39,425.03	204,589.91
	Major Account 520000 Total	45,413.46	237,505.45
	Fund 40000 Expenditures Total	48,551.30	276,284.11
	Subprogram Revenues	309.50-	6,112.62-
	Subprogram Expenditures	102,474.41	575,204.36

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		120.70
	521480 CIO - CONTRACT	2,443.50	95,641.38
	543200 IT CONSULTING-HW/SW SUPP		33,441.59
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	2,443.50	309,985.50
	Fund 40000 Expenditures Total	2,443.50	309,985.50
	Subprogram Expenditures	2,443.50	309,985.50

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	176.80	6,386.63
	512100 VACATION LEAVE EXPENSE	13.05	528.97
	512200 SICK LEAVE EXPENSE	4.62	406.23
	512300 HOLIDAY LEAVE EXPENSE	7.07	356.94
	515100 RETIREMENT PLANS EXPENSE	15.11	575.09
	515200 FICA EXPENSE	14.82	565.97
	515500 HEALTH INSURANCE EXPENSE	24.24	919.66
	Major Account 510000 Total	255.71	9,739.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	255.71	9,318.34
	Subprogram Expenditures	255.71	9,318.34

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	21,310.88	232,818.41
	511300 OVERTIME PAYMENTS	39.26	790.94
	511700 EMPLOYEE BONUSES		657.50
	511800 COMPENSATORY TIME PAID	101.24	1,497.61
	512100 VACATION LEAVE EXPENSE	1,342.45	16,404.88
	512200 SICK LEAVE EXPENSE	505.52	12,052.28
	512300 HOLIDAY LEAVE EXPENSE	1,270.91	12,120.91
	512500 FUNERAL LEAVE EXPENSE	136.46	1,331.05
	512700 INJURY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE	1,849.64	20,744.96
	515200 FICA EXPENSE	1,797.67	20,208.67
	515500 HEALTH INSURANCE EXPENSE	3,081.65	37,288.67
	Major Account 510000 Total	31,435.68	355,940.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	531100 OFFICE SUPPLIES EXPENSE		225.60
	532100 NON-CAPITALIZED EQUIP PU	60.60	150.24
	532240 DATA STORAGE EQUIP		36.77
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX		60.75
	534900 MISCELLANEOUS SUP EXP		1.90
	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	60.60	122,316.84
	570000 Travel Expenses		
	571100 LODGING	637.80	8,679.05
	571600 MEALS - TAXABLE		22.61
	571800 MEALS - TRAVEL STATUS	353.61	3,532.71
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE		441.77
	575100 MISC TRAVEL EXPENSE		45.86
	Fund 10000 Total	991.41	12,748.68
	Fund 10000 Expenditures Total	31,496.28	478,257.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,732.49-
	Major Account 800000 Total		15,732.49-
	Fund 10000 Expenditures Total		15,732.49-

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	58,000.92	584,498.54
	511300 OVERTIME PAYMENTS	43.49	1,412.33
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	197.04	2,373.46
	512100 VACATION LEAVE EXPENSE	3,783.85	51,119.73
	512200 SICK LEAVE EXPENSE	2,464.13	38,348.21
	512300 HOLIDAY LEAVE EXPENSE	3,461.13	34,570.25
	512500 FUNERAL LEAVE EXPENSE	193.22	1,581.59
	512700 INJURY LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	5,101.40	53,469.93
	515200 FICA EXPENSE	4,883.23	51,493.51
	515500 HEALTH INSURANCE EXPENSE	10,799.18	119,108.78
	Major Account 510000 Total	88,927.59	941,978.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.20
	531100 OFFICE SUPPLIES EXPENSE		450.60
	532100 NON-CAPITALIZED EQUIP PU	121.20	300.48
	532200 PERSONAL COMPUTING EQUIPMENT		17.14
	532240 DATA STORAGE EQUIP		73.54
	532260 VOICE EQUIP		78.39
	534600 ED & RECREATIONAL SUP EX		121.50
	534900 MISCELLANEOUS SUP EXP		3.81
	541700 LEGAL RELATED EXPENSE		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	121.20	95,906.65
	570000 Travel Expenses		
	571100 LODGING	1,691.00	21,731.04
	571600 MEALS - TAXABLE		21.83
	571800 MEALS - TRAVEL STATUS	828.07	10,847.81
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE		759.43
	575100 MISC TRAVEL EXPENSE		46.94
	Major Account 570000 Total	2,519.07	33,460.41
	Fund 22035 Expenditures Total	91,567.86	1,071,345.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	178,901.51	1,659,814.47
	511300 OVERTIME PAYMENTS	279.56	5,899.92
	511700 EMPLOYEE BONUSES		59,617.50
	511800 COMPENSATORY TIME PAID	710.85	11,831.17
	512100 VACATION LEAVE EXPENSE	11,038.45	139,463.19
	512200 SICK LEAVE EXPENSE	4,337.90	86,886.32
	512300 HOLIDAY LEAVE EXPENSE	10,698.06	101,875.84
	512500 FUNERAL LEAVE EXPENSE	958.45	5,325.51
	512700 INJURY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE	15,496.11	150,614.17
	515200 FICA EXPENSE	14,993.10	150,297.86
	515500 HEALTH INSURANCE EXPENSE	27,028.96	279,562.10
	Major Account 510000 Total	264,442.95	2,651,403.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.20
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,598.98
	532100 NON-CAPITALIZED EQUIP PU	424.20	1,051.66
	532200 PERSONAL COMPUTING EQUIPMENT		34.28
	532240 DATA STORAGE EQUIP		257.37
	532260 VOICE EQUIP		274.37
	534600 ED & RECREATIONAL SUP EX		425.25
	534900 MISCELLANEOUS SUP EXP		5.71
	543500 MGT CONSULTANT SERVICES		76,813.32
	543600 MEDICAL REVIEW CONSULTING		138,125.00
	545200 MEDICAL ASSESSMENT SERV		46,219.00
	554900 OTHER CONTRACTUAL SERVICES		7.62
	Major Account 520000 Total	424.20	266,026.76
	570000 Travel Expenses		
	571100 LODGING	6,016.60	55,120.02
	571600 MEALS - TAXABLE		163.12
	571800 MEALS - TRAVEL STATUS	2,694.48	27,802.96
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE		3,364.12
	575100 MISC TRAVEL EXPENSE		339.45
	Fund 40000 Total	8,711.08	86,976.43
	Fund 40000 Expenditures Total	264,867.15	2,917,430.12
Adjustments	800000 Adjustments		

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		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	397,633.78	4,566,757.90

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	5,838.61	40,710.62
	511300 OVERTIME PAYMENTS		51.71
	511800 COMPENSATORY TIME PAID		338.16
	512100 VACATION LEAVE EXPENSE	416.26	3,160.60
	512200 SICK LEAVE EXPENSE	136.16	2,808.20
	512300 HOLIDAY LEAVE EXPENSE	238.79	2,417.80
	512500 FUNERAL LEAVE EXPENSE		693.52
	515100 RETIREMENT PLANS EXPENSE	496.13	3,756.23
	515200 FICA EXPENSE	482.71	3,606.92
	515500 HEALTH INSURANCE EXPENSE	986.08	8,736.37
	Major Account 510000 Total	8,594.74	66,280.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		17.14
	Major Account 520000 Total		19.53
	570000 Travel Expenses		
	571100 LODGING	18.80	354.80
	571800 MEALS - TRAVEL STATUS	104.31	291.03
	Major Account 570000 Total	123.11	645.83
	Fund 10000 Expenditures Total	8,717.85	66,945.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.19	40,744.12
	511300 OVERTIME PAYMENTS		53.37
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		339.30
	512100 VACATION LEAVE EXPENSE	416.16	3,164.90
	512200 SICK LEAVE EXPENSE	138.11	2,819.19
	512300 HOLIDAY LEAVE EXPENSE	239.81	2,423.03
	512500 FUNERAL LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	497.33	3,763.19
	515200 FICA EXPENSE	483.23	3,802.01
	515500 HEALTH INSURANCE EXPENSE	987.31	8,743.26
	Major Account 510000 Total	8,606.14	69,048.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		17.15
	Major Account 520000 Total		19.54

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	18.80	354.80
	571800 MEALS - TRAVEL STATUS	104.31	320.67
	Major Account 570000 Total	123.11	675.47
	Fund 40000 Expenditures Total	8,729.25	69,743.38
	Subprogram Expenditures	17,447.10	136,688.87

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
	Major Account 520000 Total		98.06
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,294.14	51,843.37
	511300 OVERTIME PAYMENTS		168.99
	511800 COMPENSATORY TIME PAID	6.08	110.04
	512100 VACATION LEAVE EXPENSE	2.93	2,107.62
	512200 SICK LEAVE EXPENSE	42.58	2,159.63
	512300 HOLIDAY LEAVE EXPENSE	337.36	3,017.87
	515100 RETIREMENT PLANS EXPENSE	500.58	4,449.80
	515200 FICA EXPENSE	450.91	4,105.95
	515500 HEALTH INSURANCE EXPENSE	2,419.70	23,867.02
	Major Account 510000 Total	10,054.28	91,830.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,536.96
	Major Account 520000 Total		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	10,054.28	114,514.81
	Subprogram Expenditures	10,054.28	114,612.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.50	59,550.08
	512100 VACATION LEAVE EXPENSE		4,931.98
	512200 SICK LEAVE EXPENSE	281.13	4,260.28
	512300 HOLIDAY LEAVE EXPENSE	306.04	2,895.14
	512500 FUNERAL LEAVE EXPENSE		1,637.43
	515100 RETIREMENT PLANS EXPENSE	147.94	4,590.28
	515200 FICA EXPENSE	386.70	4,982.27
	515500 HEALTH INSURANCE EXPENSE	2,506.53	20,479.90
	Major Account 510000 Total	8,927.84	103,327.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		13.63
	532200 PERSONAL COMPUTING EQUIPMENT		764.31
	532260 VOICE EQUIP		47.21
	539100 INDIRECT COST ALLOWANCE	2,602.72	31,526.05
	547100 EDUCATIONAL SERVICES	756.00	9,439.25
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	3,358.72	42,606.45
	Fund 40000 Expenditures Total	12,286.56	145,933.81
	Subprogram Expenditures	12,286.56	145,933.81

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	8,542.98	112,594.87
	512100 VACATION LEAVE EXPENSE	1,333.79	12,348.59
	512200 SICK LEAVE EXPENSE		5,372.00
	512300 HOLIDAY LEAVE EXPENSE	519.83	6,524.07
	515100 RETIREMENT PLANS EXPENSE	778.48	10,246.32
	515200 FICA EXPENSE	731.54	9,755.52
	515500 HEALTH INSURANCE EXPENSE	2,604.52	30,904.64
	Major Account 510000 Total	14,511.14	187,746.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,179.21	49,891.65
	Major Account 520000 Total	4,179.21	49,891.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		366.30
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 28001 Total		371.30
	Fund 28001 Expenditures Total	18,690.35	237,637.66
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	1.16-	14.16-
	Major Account 480000 Total	1.16-	14.16-
	Fund 28004 Revenue Total	1.16-	14.16-
	Subprogram Revenues	1.16-	1,014.16-
	Subprogram Expenditures	18,690.35	238,008.96

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	248.13	9,627.25
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE	26.20	128.11
	512200 SICK LEAVE EXPENSE		142.90
	512300 HOLIDAY LEAVE EXPENSE	30.50	380.70
	515100 RETIREMENT PLANS EXPENSE	22.80	770.98
	515200 FICA EXPENSE	22.50	762.44
	515500 HEALTH INSURANCE EXPENSE	21.84	567.00
	Major Account 510000 Total	371.97	12,393.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	527301 MEDICAL EQUIPMENT		4,943,950.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	539100 INDIRECT COST ALLOWANCE	232.92	3,031.48
	Major Account 520000 Total	232.92	4,966,346.48
	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	604.89	4,981,649.60
	Subprogram Expenditures	604.89	4,981,649.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		58,488.55
	Major Account 520000 Total		58,488.55
	Fund 40000 Expenditures Total		58,488.55
	Subprogram Expenditures		58,488.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.62-	264.25-
	Major Account 480000 Total	19.62-	264.25-
	Fund 42609 Revenue Total	19.62-	264.25-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		73.50
	532280 VIDEO EQUIP		36.38
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total		2,659.88
	Fund 42609 Expenditures Total		2,659.88
	Subprogram Revenues	19.62-	264.25-
	Subprogram Expenditures		2,659.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,408.60	46,941.55
	512100 VACATION LEAVE EXPENSE		2,638.24
	512200 SICK LEAVE EXPENSE	908.96	3,528.42
	512300 HOLIDAY LEAVE EXPENSE	227.24	2,722.27
	515100 RETIREMENT PLANS EXPENSE	340.32	4,180.65
	515200 FICA EXPENSE	347.68	4,229.56
	515500 HEALTH INSURANCE EXPENSE		876.66
	Major Account 510000 Total	5,232.80	65,117.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,507.05	21,903.53
	543500 MGT CONSULTANT SERVICES		15,375.00
	Major Account 520000 Total	1,507.05	37,278.53
	Fund 10000 Expenditures Total	6,739.85	102,395.88
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		30,176.59
	512100 VACATION LEAVE EXPENSE		4,031.37
	512200 SICK LEAVE EXPENSE		5,780.87
	512300 HOLIDAY LEAVE EXPENSE		2,003.67
	515100 RETIREMENT PLANS EXPENSE		3,144.27
	515200 FICA EXPENSE		2,783.87
	515500 HEALTH INSURANCE EXPENSE		9,514.09
	Major Account 510000 Total		57,434.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,305.91	16,541.20
	Fund 22640 Total	1,305.91	16,541.20
	Fund 22640 Expenditures Total		57,434.73
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	8,045.76	176,371.81

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	2,878.51	42,831.31
	511600 PER DIEM PAYMENTS		2,180.00
	512100 VACATION LEAVE EXPENSE	979.92	6,345.47
	512200 SICK LEAVE EXPENSE	796.18	3,210.49
	512300 HOLIDAY LEAVE EXPENSE	244.98	2,694.80
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	4,216.27
	515200 FICA EXPENSE	343.31	4,149.14
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	6,683.90	78,667.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE	2,377.60	20,731.34
	Major Account 520000 Total	2,377.60	20,781.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,306.81
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 28001 Total		2,316.81
	Fund 28001 Expenditures Total	9,061.50	99,449.08
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	9,061.50	101,765.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.10	43,825.75
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE		3,832.68
	512200 SICK LEAVE EXPENSE		186.01
	512300 HOLIDAY LEAVE EXPENSE	132.30	2,410.95
	515100 RETIREMENT PLANS EXPENSE	244.33	3,763.00
	515200 FICA EXPENSE	234.26	3,661.21
	515500 HEALTH INSURANCE EXPENSE	348.12	5,131.35
	Major Account 510000 Total	4,090.11	63,258.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,570.52	19,196.89
	Major Account 520000 Total	1,570.52	26,499.14
	Fund 40000 Expenditures Total	5,660.63	89,757.95
	Subprogram Expenditures	5,660.63	89,757.95

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	10,000.00-	51,300.00
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	Major Account 520000 Total		61,300.00
	Fund 40000 Expenditures Total		61,300.00
	Subprogram Expenditures		61,300.00

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	1,060.79	25,047.88
	512100 VACATION LEAVE EXPENSE	1,193.76	2,690.78
	512200 SICK LEAVE EXPENSE	2,929.15	5,458.53
	512300 HOLIDAY LEAVE EXPENSE	272.48	1,653.12
	515100 RETIREMENT PLANS EXPENSE	408.59	2,610.09
	515200 FICA EXPENSE	356.02	2,278.18
	515500 HEALTH INSURANCE EXPENSE	2,154.29	10,681.54
	Major Account 510000 Total	8,375.08	50,420.12
	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	1,655.38	13,556.30
	Major Account 520000 Total	1,655.38	17,451.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	10,030.46	67,970.56
	Subprogram Expenditures	10,030.46	67,970.56

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
	Fund 40000 Total		1,294.19
	Fund 40000 Expenditures Total		316,699.23
	Subprogram Expenditures		317,993.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,528.00
	Major Account 800000 Total		20,528.00
	Fund 40000 Expenditures Total		20,528.00

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	3,118.86	37,647.13
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE	786.26	1,407.41
	512200 SICK LEAVE EXPENSE		1,359.98
	512300 HOLIDAY LEAVE EXPENSE	201.02	2,013.90
	515100 RETIREMENT PLANS EXPENSE	307.49	3,187.45
	515200 FICA EXPENSE	314.12	3,256.71
	Major Account 510000 Total	4,727.75	49,015.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00
	539100 INDIRECT COST ALLOWANCE	1,209.67	13,740.99
	547100 EDUCATIONAL SERVICES		599.00
	Major Account 520000 Total	1,209.67	14,959.99
	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	5,937.42	65,873.57
	Subprogram Expenditures	5,937.42	65,873.57

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	11,012.47	131,668.91
	512100 VACATION LEAVE EXPENSE	664.14	8,195.48
	512200 SICK LEAVE EXPENSE	549.56	4,907.90
	512300 HOLIDAY LEAVE EXPENSE	882.05	7,906.15
	512400 MILITARY LEAVE EXPENSE	2,181.06	2,802.07
	515100 RETIREMENT PLANS EXPENSE	1,144.87	11,642.90
	515200 FICA EXPENSE	1,119.32	11,441.69
	515500 HEALTH INSURANCE EXPENSE	1,908.80	18,547.21
	Major Account 510000 Total	19,462.27	197,112.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,603.70
	522200 CONFERENCE REGISTRATION		1,348.00
	531200 IT SUPPLIES		60.29
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.93
	532260 VOICE EQUIP		95.37
	539100 INDIRECT COST ALLOWANCE	5,454.85	58,574.47
	543500 MGT CONSULTANT SERVICES		7,725.73
	547100 EDUCATIONAL SERVICES	1,952.50	21,402.90
	Major Account 520000 Total	7,407.35	101,191.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.10	350.10
	Major Account 570000 Total	350.10	350.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	27,219.72	298,653.80
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	27,219.72	299,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,630.58	159,533.14
	512100 VACATION LEAVE EXPENSE	766.68	15,795.44
	512200 SICK LEAVE EXPENSE	859.00	6,187.19
	512300 HOLIDAY LEAVE EXPENSE	689.39	9,395.14
	512400 MILITARY LEAVE EXPENSE	2,423.40	3,286.71
	512500 FUNERAL LEAVE EXPENSE		1,176.90
	515100 RETIREMENT PLANS EXPENSE	1,225.76	14,629.58
	515200 FICA EXPENSE	1,133.36	13,514.01
	515500 HEALTH INSURANCE EXPENSE	3,792.15	50,585.12
	Major Account 510000 Total	22,520.32	274,103.23
	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	7,963.95	84,017.71
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES	2,000.00	58,225.09
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	Major Account 520000 Total	9,963.95	257,625.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.10	350.10
	Major Account 570000 Total	350.10	350.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	32,834.37	532,078.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	32,834.37	532,787.04

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	938.47	14,156.20
	512100 VACATION LEAVE EXPENSE	42.03	653.41
	512200 SICK LEAVE EXPENSE	30.80	500.87
	512300 HOLIDAY LEAVE EXPENSE	64.41	921.51
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	80.47	1,290.04
	515200 FICA EXPENSE	81.46	1,288.18
	515500 HEALTH INSURANCE EXPENSE	7.22	1,213.46
	Major Account 510000 Total	1,244.86	21,023.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.00
	539100 INDIRECT COST ALLOWANCE	577.23	6,240.24
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	577.23	12,993.52
	Fund 42022 Expenditures Total	1,244.86	21,023.30
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	1,822.09	34,016.82

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	1,303.21	16,633.43
	512100 VACATION LEAVE EXPENSE	210.73	682.49
	512200 SICK LEAVE EXPENSE	245.07	1,129.22
	512300 HOLIDAY LEAVE EXPENSE	90.93	957.14
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	138.52	1,466.18
	515200 FICA EXPENSE	135.11	1,439.17
	515500 HEALTH INSURANCE EXPENSE	254.08	2,499.98
	Major Account 510000 Total	2,377.65	24,989.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX		6,161.47
	539100 INDIRECT COST ALLOWANCE	652.69	6,950.60
	547100 EDUCATIONAL SERVICES	200.00	20,337.50
	Major Account 520000 Total	852.69	34,324.57
	Fund 40000 Expenditures Total	3,230.34	59,313.98
	Subprogram Expenditures	3,230.34	59,313.98

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	7,865.53	83,342.10
	511300 OVERTIME PAYMENTS	26.59	137.67
	512100 VACATION LEAVE EXPENSE	199.29	8,678.70
	512200 SICK LEAVE EXPENSE	227.89	1,741.10
	512300 HOLIDAY LEAVE EXPENSE	458.87	5,103.63
	515100 RETIREMENT PLANS EXPENSE	657.27	7,413.19
	515200 FICA EXPENSE	648.72	7,317.76
	515500 HEALTH INSURANCE EXPENSE	600.09	7,275.82
	Major Account 510000 Total	10,684.25	121,009.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,992.43	36,555.73
	Major Account 520000 Total	2,992.43	36,555.73
	Fund 40000 Expenditures Total	13,676.68	157,565.70
	Subprogram Expenditures	13,676.68	157,565.70

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	29,414.19	289,041.04
	511300 OVERTIME PAYMENTS	324.83	3,449.28
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	311.21	389.43
	512100 VACATION LEAVE EXPENSE	1,059.42	26,089.94
	512200 SICK LEAVE EXPENSE	2,038.45	18,968.79
	512300 HOLIDAY LEAVE EXPENSE	1,769.15	16,077.00
	512500 FUNERAL LEAVE EXPENSE	467.45	1,070.70
	512700 INJURY LEAVE EXPENSE		304.72
	515100 RETIREMENT PLANS EXPENSE	2,443.39	26,404.70
	515200 FICA EXPENSE	2,458.62	24,968.33
	515500 HEALTH INSURANCE EXPENSE	6,138.90	65,731.99
	Major Account 510000 Total	46,425.61	477,495.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	1,134.15
	522800 E-COMMERCE OPER EXP		5,988.00
	527900 PERSONAL COMPUT EQUIP R & M		1,001.78
	531100 OFFICE SUPPLIES EXPENSE		17.54
	532200 PERSONAL COMPUTING EQUIPMENT	336.52	395.63
	539100 INDIRECT COST ALLOWANCE	13,174.16	141,770.88
	543100 IT CONSULTING-APPLICATIONS		1,650.00
	543500 MGT CONSULTANT SERVICES		60,376.67
	547100 EDUCATIONAL SERVICES	4,799.11	40,674.86
	555100 DATA PROC SOFTW LIC FEE	23,342.50	93,370.00
	Major Account 520000 Total	41,717.29	346,675.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,118.79
	Major Account 580000 Total		3,118.79
	Fund 40000 Expenditures Total	88,142.90	827,290.22
	Subprogram Expenditures	88,142.90	827,290.22

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	360.89	3,735.19
	512100 VACATION LEAVE EXPENSE	33.33	233.85
	512200 SICK LEAVE EXPENSE	63.52	246.43
	512300 HOLIDAY LEAVE EXPENSE	25.72	209.72
	512500 FUNERAL LEAVE EXPENSE	193.72	193.72
	512700 INJURY LEAVE EXPENSE		74.02
	515100 RETIREMENT PLANS EXPENSE	50.69	351.39
	515200 FICA EXPENSE	47.14	329.86
	515500 HEALTH INSURANCE EXPENSE	84.49	565.11
	Major Account 510000 Total	859.50	5,939.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.83	1,462.97
	Major Account 520000 Total	131.83	1,462.97
	Fund 10000 Expenditures Total	991.33	7,402.26
	Subprogram Expenditures	991.33	7,402.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,527.51	91,602.98
	511300 OVERTIME PAYMENTS	34.66	199.32
	511800 COMPENSATORY TIME PAID		138.33
	512100 VACATION LEAVE EXPENSE	283.08	8,128.55
	512200 SICK LEAVE EXPENSE	960.42	4,499.17
	512300 HOLIDAY LEAVE EXPENSE	487.52	5,738.30
	512500 FUNERAL LEAVE EXPENSE	388.73	388.73
	512700 INJURY LEAVE EXPENSE		133.07
	515100 RETIREMENT PLANS EXPENSE	799.80	8,299.27
	515200 FICA EXPENSE	718.21	7,601.01
	515500 HEALTH INSURANCE EXPENSE	2,810.12	26,315.72
	Major Account 510000 Total	15,010.05	153,044.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		1,088.00
	535100 MEDICAL SUPPLIES		2,530.76
	539100 INDIRECT COST ALLOWANCE	3,737.60	44,674.84
	542100 SOS TEMP SERV - PERSONNEL	4,194.13	26,370.59
	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	23,342.50	93,370.00
	Major Account 520000 Total	31,274.23	171,402.42
	Fund 40000 Expenditures Total	46,284.28	324,446.87
	Subprogram Expenditures	46,284.28	324,446.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.07	18,690.26
	512100 VACATION LEAVE EXPENSE		2,131.55
	512200 SICK LEAVE EXPENSE	42.10	404.65
	512300 HOLIDAY LEAVE EXPENSE	130.53	904.24
	515100 RETIREMENT PLANS EXPENSE	198.70	1,657.34
	515200 OASDI EXPENSE	193.97	1,628.47
	515500 HEALTH INSURANCE EXPENSE	321.52	2,524.17
	Major Account 510000 Total	3,366.89	27,940.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	967.89	7,077.26
	Major Account 520000 Total	967.89	7,077.26
	Fund 40000 Expenditures Total	4,334.78	35,017.94
	Subprogram Expenditures	4,334.78	35,017.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30,468.00-	292,368.00-
	Major Account 480000 Total	30,468.00-	292,368.00-
	Fund 22042 Revenue Total	30,468.00-	292,368.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,707.04	104,944.36
	511300 OVERTIME PAYMENTS	195.87	1,427.85
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	43.87	4,244.75
	512200 SICK LEAVE EXPENSE	324.48	4,995.78
	512300 HOLIDAY LEAVE EXPENSE	527.11	5,810.91
	512500 FUNERAL LEAVE EXPENSE		908.40
	515100 RETIREMENT PLANS EXPENSE	808.59	9,165.85
	515200 FICA EXPENSE	757.65	8,691.52
	515500 HEALTH INSURANCE EXPENSE	2,815.15	30,841.38
	Major Account 510000 Total	15,179.76	171,104.57
	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	4,398.99	44,906.38
	543600 MEDICAL REVIEW CONSULTING		5,827.40
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	4,398.99	72,162.13
	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	19,578.75	243,266.70
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		

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		
	511100 PERMANENT SALARIES-WAGES	5,381.39	115,655.55
	511300 OVERTIME PAYMENTS	4,684.81	29,050.74
	511400 ON CALL PAY	1,234.20	14,464.70
	511800 COMPENSATORY TIME PAID		1,937.87
	512100 VACATION LEAVE EXPENSE		14,809.62
	512200 SICK LEAVE EXPENSE		1,826.22
	512300 HOLIDAY LEAVE EXPENSE	283.23	5,749.73
	515100 RETIREMENT PLANS EXPENSE	867.39	13,740.06
	515200 OASDI EXPENSE	883.86	13,522.09
	515500 HEALTH INSURANCE EXPENSE		13,885.00
	Major Account 510000 Total	13,334.88	224,641.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	539100 INDIRECT COST ALLOWANCE	11,515.67	68,331.13
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	11,515.67	69,103.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.78	659.61
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	231.78	807.61
	Fund 40000 Expenditures Total	25,082.33	294,552.32
	Subprogram Revenues	30,468.00-	292,368.00-
	Subprogram Expenditures	44,661.08	538,989.63

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	15,090.16	204,464.97
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	3,617.36	21,708.10
	512200 SICK LEAVE EXPENSE	125.10	6,347.65
	512300 HOLIDAY LEAVE EXPENSE	741.97	11,680.90
	512500 FUNERAL LEAVE EXPENSE		319.62
	515100 RETIREMENT PLANS EXPENSE	1,465.69	18,314.08
	515200 OASDI EXPENSE	1,394.52	17,758.97
	515500 HEALTH INSURANCE EXPENSE	3,507.98	53,656.29
	Major Account 510000 Total	25,942.78	341,801.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		168.70
	521900 AWARDS EXPENSE		418.36
	522100 DUES & SUBSCRIPTION EXP		2,108.32
	522200 CONFERENCE REGISTRATION	7,500.00	9,131.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		2,208.06
	539100 INDIRECT COST ALLOWANCE	13,007.43	101,815.35
	543500 MGT CONSULTANT SERVICES	1,825.00	26,291.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	22,332.43	142,973.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.52	742.52
	571800 TAXABLE TRAVEL EXPENSES	168.01	225.77
	572100 COMMERCIAL TRANSPORTATIO	133.10	953.31
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	1,053.13	1,931.10
	Fund 40000 Expenditures Total	49,328.34	486,706.11
	Subprogram Expenditures	49,328.34	486,706.11

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	7,335.01	84,473.88
	512100 VACATION LEAVE EXPENSE	236.23	7,294.01
	512200 SICK LEAVE EXPENSE	323.65	2,271.03
	512300 HOLIDAY LEAVE EXPENSE	415.51	4,539.27
	515100 RETIREMENT PLANS EXPENSE	622.28	7,381.52
	515200 FICA EXPENSE	569.70	7,003.74
	515500 HEALTH INSURANCE EXPENSE	2,148.24	16,111.80
	Major Account 510000 Total	11,650.62	129,075.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	303.03	74,326.61
	521500 PUBLICATION & PRINT EXP		400.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP		880.00
	533900 FOOD EXPENSE	22.81	35.85
	534600 ED & RECREATIONAL SUP EX		572.70
	539100 INDIRECT COST ALLOWANCE	3,355.37	35,649.11
	542100 SOS TEMP SERV - PERSONNEL	1,913.55	21,155.82
	543200 IT CONSULTING-HW/SW SUPP		9,359.26
	550101 ADMINISTRATIVE SUBGRANTS	4,145.67	70,195.58
	Major Account 520000 Total	9,740.43	213,574.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	239.50	376.46
	574500 PERSONAL VEHICLE MILEAGE	164.98	381.70
	Major Account 570000 Total	404.48	758.16
	Fund 40000 Expenditures Total	21,795.53	343,408.34
	Subprogram Expenditures	21,795.53	343,408.34

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	4,261.75	44,174.38
	512100 VACATION LEAVE EXPENSE	244.84	5,760.35
	512200 SICK LEAVE EXPENSE	145.37	3,645.92
	512300 HOLIDAY LEAVE EXPENSE	244.84	2,693.24
	515100 RETIREMENT PLANS EXPENSE	366.66	4,213.66
	515200 FICA EXPENSE	359.13	4,145.48
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	6,146.55	70,396.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	624.00	624.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	531200 IT SUPPLIES	54.64	54.64
	532200 PERSONAL COMPUTING EQUIPMENT	3,157.81	3,235.16
	532260 VOICE EQUIP	94.61	94.61
	539100 INDIRECT COST ALLOWANCE	1,770.21	22,129.35
	Major Account 520000 Total	5,701.27	26,212.76
	Fund 40000 Expenditures Total	11,847.82	96,609.35
	Subprogram Expenditures	11,847.82	96,609.35

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	46,624.46	464,595.08
	511300 OVERTIME PAYMENTS		414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	1,826.92	38,016.21
	512200 SICK LEAVE EXPENSE	1,025.43	21,763.06
	512300 HOLIDAY LEAVE EXPENSE	2,604.05	26,490.61
	512500 FUNERAL LEAVE EXPENSE		597.30
	515100 RETIREMENT PLANS EXPENSE	3,899.81	41,325.08
	515200 FICA EXPENSE	3,691.54	40,128.74
	515500 HEALTH INSURANCE EXPENSE	10,462.68	115,719.60
	Major Account 510000 Total	70,134.89	761,550.53
	520000 Operating Expenses		
	521420 CIO - COMPUTING		14,571.54
	521440 CIO - SOFTWARE		261,987.25
	521480 CIO - CONTRACT	22,160.02	448,217.18
	521500 PUBLICATION & PRINT EXP		59,547.08
	522100 DUES & SUBSCRIPTION EXP		4,695.00
	522200 CONFERENCE REGISTRATION	650.00	1,152.50
	522800 E-COMMERCE OPER EXP	125,166.82	1,912,543.64
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		194.75
	531100 OFFICE SUPPLIES EXPENSE		110.54
	531200 IT SUPPLIES		37.87
	532100 NON-CAPITALIZED EQUIP PU		10,526.00
	532200 PERSONAL COMPUTING EQUIPMENT		308.21
	532260 VOICE EQUIP		47.10
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	18,616.51	223,119.65
	542100 SOS TEMP SERV - PERSONNEL	4,104.89	93,577.66
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	87,186.70	1,123,739.73
	543500 MGT CONSULTANT SERVICES		1,356,702.62
	546900 OTHER MEDICAL SERVICES		952.22
	547100 EDUCATIONAL SERVICES		17,200.00
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	1,534,113.15	6,716,992.98
	554900 OTHER CONTRACTUAL SERVICES	44,579.67	218,069.67

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	1,836,577.76	12,707,934.27
	570000 Travel Expenses		
	571100 LODGING		956.94
	571800 MEALS - TRAVEL STATUS	61.96	158.22
	Major Account 570000 Total	61.96	1,115.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 40000 Expenditures Total	1,906,774.61	13,471,997.35
	Subprogram Expenditures	1,906,774.61	13,471,997.35

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	5,863.08	62,137.71
	512100 VACATION LEAVE EXPENSE		6,924.14
	512200 SICK LEAVE EXPENSE	662.07	2,009.42
	512300 HOLIDAY LEAVE EXPENSE	345.48	3,186.25
	515100 RETIREMENT PLANS EXPEN	514.51	5,560.35
	515200 OASDI EXPENSE	431.78	4,777.49
	515500 HEALTH INSURANCE EXPEN	2,353.60	23,204.54
	Major Account 510000 Total	10,170.52	107,799.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,620.00
	531100 OFFICE SUPPLIES EXPENSE		20.96
	539100 INDIRECT COST ALLOWANCE	2,683.12	31,527.45
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES		35,498.98
	555510 SAAS SUBSCRIPTION FEES		41.14-
	Major Account 520000 Total	2,683.12	70,460.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	38.90	38.90
	574500 PERSONAL VEHICLE MILEAGE	117.00	316.36
	Major Account 570000 Total	155.90	355.26
	Fund 40000 Expenditures Total	13,009.54	178,615.49
	Subprogram Expenditures	13,009.54	178,615.49

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	1,350.24	26,133.83
	512100 VACATION LEAVE EXPENSE		3,362.83
	512200 SICK LEAVE EXPENSE	26.08	2,193.31
	512300 HOLIDAY LEAVE EXPENSE	91.57	1,575.59
	515100 RETIREMENT PLANS EXPENSE	109.86	2,491.06
	515200 FICA EXPENSE	102.04	2,341.74
	515500 HEALTH INSURANCE EXPENSE	410.40	8,772.22
	Major Account 510000 Total	2,090.19	46,870.58
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,853.75
	521480 CIO - CONTRACT		9,986.92
	539100 INDIRECT COST ALLOWANCE	1,286.55	15,751.86
	545200 MEDICAL ASSESSMENT SERV		2,202.50
	Major Account 520000 Total	1,286.55	31,795.03
	Fund 10000 Expenditures Total	3,376.74	78,665.61
	Subprogram Expenditures	3,376.74	78,665.61

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	1,556.70-	15,730.08-
	Major Account 460000 Total	1,556.70-	15,730.08-
	Fund 42022 Revenue Total	1,556.70-	15,730.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925.14	9,502.00
	512100 VACATION LEAVE EXPENSE	52.49	827.89
	512200 SICK LEAVE EXPENSE	19.68	443.31
	512300 HOLIDAY LEAVE EXPENSE	52.49	556.41
	515100 RETIREMENT PLANS EXPENSE	78.63	849.07
	515200 FICA EXPENSE	80.44	867.59
	Major Account 510000 Total	1,208.87	13,046.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	347.99	3,816.87
	Major Account 520000 Total	347.99	4,166.87
	Fund 42022 Expenditures Total	1,556.86	17,213.14
	Subprogram Revenues	1,556.70-	15,730.08-
	Subprogram Expenditures	1,556.86	17,213.14

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	7,027.97	84,941.67
	512100 VACATION LEAVE EXPENSE	164.40	6,410.80
	512200 SICK LEAVE EXPENSE	1,042.13	8,793.09
	512300 HOLIDAY LEAVE EXPENSE	434.13	5,052.58
	515100 RETIREMENT PLANS EXPENSE	649.07	7,877.24
	515200 FICA EXPENSE	560.80	6,869.11
	515500 HEALTH INSURANCE EXPENSE	1,705.29	21,197.81
	Major Account 510000 Total	11,583.79	141,142.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,069.07	19,189.07
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,041.69
	532260 VOICE EQUIP		141.50
	534600 ED & RECREATIONAL SUP EX		6,273.00
	539100 INDIRECT COST ALLOWANCE	3,548.77	45,919.67
	539500 PURCHASING CARD SUSPENSE		1,600.00
	543100 IT CONSULTING-APPLICATIONS		506.56
	543500 MGT CONSULTANT SERVICES	3,307.05	44,076.13
	Major Account 520000 Total	9,974.89	121,047.28
	Fund 40000 Expenditures Total	21,558.68	262,189.58
	Subprogram Expenditures	21,558.68	262,189.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.17	92,069.76
	511300 OVERTIME PAYMENTS		1,287.53
	512100 VACATION LEAVE EXPENSE	471.74	9,386.33
	512200 SICK LEAVE EXPENSE	1,549.56	12,563.24
	512300 HOLIDAY LEAVE EXPENSE	536.84	5,905.27
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	793.80	9,122.20
	515200 FICA EXPENSE	726.65	8,461.18
	515500 HEALTH INSURANCE EXPENSE	3,409.86	37,508.46
	Major Account 510000 Total	15,531.62	176,917.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	4,553.89	52,422.08
	Major Account 520000 Total	4,553.89	52,821.98
	Fund 10000 Expenditures Total	20,085.51	229,739.93
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,221.33	12,221.33
	512300 HOLIDAY LEAVE EXPENSE	436.48	436.48
	515100 RETIREMENT PLANS EXPENSE	947.81	947.81
	515200 FICA EXPENSE	933.80	933.80
	515500 HEALTH INSURANCE EXPENSE	1,297.38	1,297.38
	Major Account 510000 Total	15,836.80	15,836.80
	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		192.00
	571600 MEALS - TAXABLE		387.38
	574500 PERSONAL VEHICLE MILEAGE		2,204.75
	Major Account 570000 Total		2,784.13
	Fund 22020 Expenditures Total	15,836.80	19,925.93
	Subprogram Expenditures	35,922.31	249,665.86

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	4,468.90	46,485.70
	512100 VACATION LEAVE EXPENSE		6,176.54
	512200 SICK LEAVE EXPENSE	1,144.92	19,417.18
	512300 HOLIDAY LEAVE EXPENSE	295.46	3,505.90
	515100 RETIREMENT PLANS EXPENSE	442.48	5,659.77
	515200 FICA EXPENSE	439.15	5,573.50
	515500 HEALTH INSURANCE EXPENSE		2,082.75
	Major Account 510000 Total	6,790.91	88,901.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,000.00	8,350.00
	522200 CONFERENCE REGISTRATION	1,335.00	9,935.00
	531100 OFFICE SUPPLIES EXPENSE	1,216.26	1,216.26
	533100 HOUSEHOLD & INSTIT EXP		22.08
	539100 INDIRECT COST ALLOWANCE	2,997.67	26,525.72
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	10,548.93	130,269.06
	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	17,339.84	219,858.24
	Subprogram Expenditures	17,339.84	219,858.24

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	4,638.52	53,993.24
	512100 VACATION LEAVE EXPENSE	268.90	3,915.83
	512200 SICK LEAVE EXPENSE	201.67	924.32
	512300 HOLIDAY LEAVE EXPENSE	268.90	2,957.90
	515100 RETIREMENT PLANS EXPENSE	402.70	4,626.88
	515200 FICA EXPENSE	363.42	4,244.92
	515500 HEALTH INSURANCE EXPENSE	2,246.62	24,712.82
	Major Account 510000 Total	8,390.73	95,375.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30,055.00
	522200 CONFERENCE REGISTRATION	295.00	1,185.00
	539100 INDIRECT COST ALLOWANCE	2,416.54	28,266.44
	543500 MGT CONSULTANT SERVICES		198,400.00
	Major Account 520000 Total	2,711.54	257,906.44
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	11,102.27	353,378.35
	Subprogram Expenditures	11,102.27	353,378.35

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		9,690.00-
	Major Account 470000 Total		9,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.11-	1,384.88-
	484100 OPERATING DONATIONS & CO	2,597.50-	24,973.35-
	Major Account 480000 Total	2,718.61-	26,358.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39.36	214.08
	Major Account 490000 Total	39.36	214.08
	Fund 22010 Revenue Total	2,679.25-	35,834.15-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,556.18
	Major Account 520000 Total		22,556.18
	Fund 22010 Expenditures Total		22,556.18
	Subprogram Revenues	2,679.25-	35,834.15-
	Subprogram Expenditures		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	.06-	.74-
	Major Account 480000 Total	.06-	.74-
	Fund 22059 Revenue Total	.06-	.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,281.26	89,249.38
	512100 VACATION LEAVE EXPENSE	121.85	7,891.82
	512200 SICK LEAVE EXPENSE	428.82	3,480.97
	512300 HOLIDAY LEAVE EXPENSE	628.40	5,042.61
	512400 MILITARY LEAVE EXPENSE	609.60	1,817.62
	512500 FUNERAL LEAVE EXPENSE		1,231.48
	515100 RETIREMENT PLANS EXPENSE	903.70	8,139.54
	515200 FICA EXPENSE	574.82	6,633.15
	515500 HEALTH INSURANCE EXPENSE	1,640.12	16,955.53
	Major Account 510000 Total	15,188.57	140,442.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,374.92	7,841.37
	522100 DUES & SUBSCRIPTION EXP		4,256.00
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	4,370.36	39,669.80
	542100 SOS TEMP SERV - PERSONNEL	1,475.10	2,950.20
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES	38,582.24	235,613.46
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	46,802.62	331,970.04
	Fund 40000 Expenditures Total	61,991.19	472,412.14
	Subprogram Revenues	.06-	.74-
	Subprogram Expenditures	61,991.19	472,412.14

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	44.81-	549.41-
	Major Account 480000 Total	44.81-	549.41-
	Fund 22068 Revenue Total	44.81-	549.41-
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	44.81-	549.41-
	Subprogram Expenditures		394.74

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	13,166.00	220,342.66
	512100 VACATION LEAVE EXPENSE	155.06	19,617.49
	512200 SICK LEAVE EXPENSE	442.78	6,229.14
	512300 HOLIDAY LEAVE EXPENSE	724.41	11,406.33
	515100 RETIREMENT PLANS EXPENSE	1,084.90	19,288.78
	515200 FICA EXPENSE	1,026.82	18,504.52
	515500 HEALTH INSURANCE EXPENSE	3,016.86	40,357.20
	Major Account 510000 Total	19,616.83	335,746.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,000.88	104,896.04
	547100 EDUCATIONAL SERVICES		202,657.00
	Major Account 520000 Total	14,000.88	307,553.04
	Fund 40000 Expenditures Total	33,617.71	643,299.16
	Subprogram Expenditures	33,617.71	643,299.16

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	1,519.55	52,789.48
	512100 VACATION LEAVE EXPENSE	98.63	3,352.63
	512200 SICK LEAVE EXPENSE	88.01	1,734.56
	512300 HOLIDAY LEAVE EXPENSE	97.19	2,752.37
	515100 RETIREMENT PLANS EXPENSE	134.95	4,539.59
	515200 FICA EXPENSE	113.77	4,242.26
	515500 HEALTH INSURANCE EXPENSE	422.28	15,443.49
	Major Account 510000 Total	2,474.38	84,854.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	795.00
	539100 INDIRECT COST ALLOWANCE	2,846.37-	27,894.51
	Major Account 520000 Total	2,351.37-	28,689.51
	Fund 40000 Expenditures Total	123.01	113,543.89
	Subprogram Expenditures	123.01	113,543.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	75.30-
	Fund 22070 Revenues Total	6.19-	75.30-
	Fund 22070 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	405.02	405.02
	Major Account 800000 Total	405.02	405.02
	Fund 22070 Expenditures Total	405.02	405.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.16	23,867.15
	512100 VACATION LEAVE EXPENSE	98.92	1,327.06
	512200 SICK LEAVE EXPENSE	68.53	449.62
	512300 HOLIDAY LEAVE EXPENSE	69.67	1,217.05
	515100 RETIREMENT PLANS EXPENSE	114.40	2,010.48
	515200 FICA EXPENSE	96.38	1,759.17
	515500 HEALTH INSURANCE EXPENSE	357.59	7,249.90
	Major Account 510000 Total	2,095.65	37,880.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	532200 PERSONAL COMPUTING EQUIPMENT		192.24
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE	723.07	11,820.15
	Major Account 520000 Total	723.07	15,792.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	2,818.72	53,724.56
	Subprogram Revenues	6.19-	75.30-
	Subprogram Expenditures	2,818.72	53,724.56

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	47,113.00
	512100 VACATION LEAVE EXPENSE		5,587.96
	512200 SICK LEAVE EXPENSE	62.20	1,308.84
	512300 HOLIDAY LEAVE EXPENSE	247.79	2,751.89
	515100 RETIREMENT PLANS EXPENSE	373.87	4,250.14
	515200 FICA EXPENSE	353.24	4,047.82
	515500 HEALTH INSURANCE EXPENSE	959.11	10,433.13
	Major Account 510000 Total	6,679.34	75,492.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	2,981.48	14,418.47
	Major Account 520000 Total	3,056.48	14,493.47
	Fund 40000 Expenditures Total	9,735.82	89,986.25
	Subprogram Expenditures	9,735.82	89,986.25

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	6,547.65	66,997.03
	512100 VACATION LEAVE EXPENSE	67.49	5,394.88
	512200 SICK LEAVE EXPENSE	7.68	1,986.32
	512300 HOLIDAY LEAVE EXPENSE	341.58	3,159.49
	515100 RETIREMENT PLANS EXPENSE	521.48	5,806.12
	515200 FICA EXPENSE	493.64	5,526.83
	515500 HEALTH INSURANCE EXPENSE	765.63	8,587.35
	Major Account 510000 Total	8,745.15	97,458.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION		1,590.00
	522800 E-COMMERCE OPER EXP		25.00
	539100 INDIRECT COST ALLOWANCE	2,419.54	30,446.38
	543500 MGT CONSULTANT SERVICES	13,478.48	47,347.31
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	15,898.02	84,777.69
	570000 Travel Expenses		
	571100 LODGING	622.80	1,198.80
	571800 MEALS - TRAVEL STATUS	183.42	260.78
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	806.22	1,515.58
	Fund 40000 Expenditures Total	25,449.39	183,751.29
	Subprogram Expenditures	25,449.39	183,751.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.78	19,642.47
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	237.48	1,308.03
	512200 SICK LEAVE EXPENSE	17.87	497.77
	512300 HOLIDAY LEAVE EXPENSE	91.26	1,111.62
	515100 RETIREMENT PLANS EXPENSE	178.53	1,690.63
	515200 FICA EXPENSE	162.99	1,573.45
	515500 HEALTH INSURANCE EXPENSE	738.65	6,211.19
	Major Account 510000 Total	3,463.56	32,050.89
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,380.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,450.00
	539100 INDIRECT COST ALLOWANCE	639.01	9,169.16
	543500 MGT CONSULTANT SERVICES		1,400.00
	Major Account 520000 Total	1,639.01	14,399.16
	Fund 40000 Expenditures Total	5,102.57	46,450.05
	Subprogram Expenditures	5,102.57	46,450.05

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	12,694.42	117,767.06
	512100 VACATION LEAVE EXPENSE	317.42	3,821.94
	512200 SICK LEAVE EXPENSE	106.64	3,397.18
	512300 HOLIDAY LEAVE EXPENSE	632.11	5,692.16
	515100 RETIREMENT PLANS EXPENSE	1,029.70	9,785.06
	515200 FICA EXPENSE	974.23	9,327.18
	515500 HEALTH INSURANCE EXPENSE	1,615.70	12,909.63
	Major Account 510000 Total	17,370.22	162,700.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.00
	521500 PUBLICATION & PRINT EXP		5.97
	522100 DUES & SUBSCRIPTION EXP		943.00
	527100 REP & MAINT-OFFICE EQUIP	266.00	266.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,443.44
	532260 VOICE EQUIP		380.21
	539100 INDIRECT COST ALLOWANCE	5,205.97	46,381.70
	542100 SOS TEMP SERV - PERSONNEL		50,369.46
	547100 EDUCATIONAL SERVICES	10,464.34	191,924.03
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	15,936.31	297,172.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		1,442.47
	571800 MEALS - TRAVEL STATUS		245.25
	574500 PERSONAL VEHICLE MILEAGE		1,422.78
	575100 MISC TRAVEL EXPENSE		683.52
	Major Account 570000 Total		3,850.02
	Fund 42600 Expenditures Total	33,306.53	463,722.35
	Subprogram Expenditures	33,306.53	463,722.35

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	3,837.60	42,014.44
	512100 VACATION LEAVE EXPENSE	1,023.36	6,390.40
	512200 SICK LEAVE EXPENSE		159.90
	512300 HOLIDAY LEAVE EXPENSE	255.84	2,558.40
	515100 RETIREMENT PLANS EXPENSE	383.14	3,828.04
	515200 FICA EXPENSE	346.92	3,516.30
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,190.75
	Major Account 510000 Total	7,235.36	71,658.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195.00	2,465.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE	1,041.89	20,449.65
	543500 MGT CONSULTANT SERVICES		63,666.66
	Major Account 520000 Total	1,236.89	87,256.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	8,472.25	159,458.84
	Subprogram Expenditures	8,472.25	159,458.84

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	39.31-	603.02-
	Major Account 480000 Total	39.31-	603.02-
	Fund 22076 Revenue Total	39.31-	4,103.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,984.14
	512100 VACATION LEAVE EXPENSE		105.61
	512300 HOLIDAY LEAVE EXPENSE		105.61
	512400 MILITARY LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE		448.31
	515200 FICA EXPENSE		456.93
	Major Account 510000 Total		6,892.12
	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	664.32	1,984.93
	543500 MGT CONSULTANT SERVICES		1,389.52
	555510 SAAS SUBSCRIPTION FEES		18,575.80
	Major Account 520000 Total	664.32	22,264.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 22076 Expenditures Total	664.32	30,558.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,955.10	122,046.99
	512100 VACATION LEAVE EXPENSE	324.88	11,668.76
	512200 SICK LEAVE EXPENSE	697.63	3,984.81
	512300 HOLIDAY LEAVE EXPENSE	638.69	6,892.80
	515100 RETIREMENT PLANS EXPENSE	944.75	10,826.26
	515200 FICA EXPENSE	870.94	10,076.84
	515500 HEALTH INSURANCE EXPENSE	2,836.97	31,226.73
	Major Account 510000 Total	17,268.96	196,723.19
	520000 Operating Expenses		

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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		
	522100 DUES & SUBSCRIPTION EXP		2,803.00
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP		10,611.13
	539100 INDIRECT COST ALLOWANCE	4,877.03	58,921.49
	547100 EDUCATIONAL SERVICES	28,700.00	64,722.00
	550101 ADMINISTRATIVE SUBGRANTS	2,130.19	127,558.63
	Major Account 520000 Total	35,707.22	264,966.25
	570000 Travel Expenses		
	571100 LODGING		788.80
	571800 MEALS - TRAVEL STATUS		248.68
	574500 PERSONAL VEHICLE MILEAGE	136.89	840.89
	575100 MISC TRAVEL EXPENSE		266.30
	Major Account 570000 Total	136.89	2,144.67
	Fund 40000 Expenditures Total	53,113.07	463,834.11
	Subprogram Revenues	39.31-	4,103.02-
	Subprogram Expenditures	53,777.39	494,392.83

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	16,877.65	197,536.06
	511300 OVERTIME PAYMENTS		490.43
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	100.75	25,754.05
	512200 SICK LEAVE EXPENSE	2,501.26	6,790.07
	512300 HOLIDAY LEAVE EXPENSE	1,030.82	11,879.27
	515100 RETIREMENT PLANS EXPENSE	1,535.88	18,160.37
	515200 FICA EXPENSE	1,501.59	17,835.09
	515500 HEALTH INSURANCE EXPENSE	2,103.21	24,051.09
	Major Account 510000 Total	25,651.16	302,570.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	522200 CONFERENCE REGISTRATION	75.00	243.00
	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	7,378.98	90,141.18
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	7,453.98	92,654.05
	570000 Travel Expenses		
	571100 LODGING		787.67
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		993.27
	Fund 10000 Expenditures Total	33,105.14	396,217.48
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	18.89-	229.21-
	Major Account 480000 Total	18.89-	229.21-
	Fund 22073 Revenue Total	18.89-	1,269.21-
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	1,850.00	150.00
	Major Account 520000 Total	1,850.00	518.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 22073 Expenditures Total	1,850.00	1,518.52
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	3,611.86	56,686.24
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total	3,611.86	145,516.52
	570000 Travel Expenses		
	571100 LODGING		109.65
	Major Account 570000 Total		109.65
	Fund 40000 Expenditures Total	3,611.86	145,626.17
	Subprogram Revenues	18.89	1,269.21
	Subprogram Expenditures	38,567.00	543,362.17

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	5,874.51	76,224.67
	511800 COMPENSATORY TIME PAID	1,017.53	1,067.90
	512100 VACATION LEAVE EXPENSE	302.25	6,619.71
	512200 SICK LEAVE EXPENSE	979.09	5,155.09
	512300 HOLIDAY LEAVE EXPENSE	201.50	4,355.53
	515100 RETIREMENT PLANS EXPENSE	627.09	6,995.30
	515200 FICA EXPENSE	619.53	6,752.65
	515500 HEALTH INSURANCE EXPENSE	523.96	10,217.22
	Major Account 510000 Total	10,145.46	117,388.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,202.05	26,079.72
	Fund 22640 Total	3,202.05	26,079.72
	Fund 22640 Expenditures Total	10,145.46	117,388.07
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	13,347.51	143,467.79

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	2,998.87	32,535.78
	512100 VACATION LEAVE EXPENSE		3,065.65
	512200 SICK LEAVE EXPENSE	288.51	2,253.15
	512300 HOLIDAY LEAVE EXPENSE	173.02	1,903.22
	515100 RETIREMENT PLANS EXPENSE	259.00	2,975.84
	515200 FICA EXPENSE	251.39	2,904.37
	515500 HEALTH INSURANCE EXPENSE	462.80	5,090.75
	Major Account 510000 Total	4,433.59	50,728.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,276.88	15,132.95
	Major Account 520000 Total	1,276.88	15,132.95
	Fund 10000 Expenditures Total	5,710.47	65,861.71
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	4,498.48	48,805.55
	512100 VACATION LEAVE EXPENSE		4,598.65
	512200 SICK LEAVE EXPENSE	432.77	3,379.83
	512300 HOLIDAY LEAVE EXPENSE	259.54	2,854.94
	515100 RETIREMENT PLANS EXPENSE	388.80	4,466.97
	515200 FICA EXPENSE	377.20	4,357.46
	515500 HEALTH INSURANCE EXPENSE	694.02	7,634.27
	Major Account 510000 Total	6,650.81	76,097.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,915.43	20,000.69
	Fund 22640 Total	1,915.43	20,000.69
	Fund 22640 Expenditures Total	6,650.81	76,097.67
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	14,276.71	161,960.07

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	5,663.41	26,877.32
	512100 VACATION LEAVE EXPENSE	129.59	3,052.14
	512200 SICK LEAVE EXPENSE	325.09	1,877.29
	512300 HOLIDAY LEAVE EXPENSE	327.02	1,583.68
	512500 FUNERAL LEAVE EXPENSE		326.70
	515100 RETIREMENT PLANS EXPENSE	482.58	2,524.62
	515200 FICA EXPENSE	437.51	2,272.94
	515500 HEALTH INSURANCE EXPENSE	1,737.74	10,808.81
	Major Account 510000 Total	9,102.94	49,323.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING		10,961.31
	521480 CIO - CONTRACT	65,595.52	437,348.44
	521490 CIO - MISC		7.00
	531200 IT SUPPLIES		151.95
	532200 PERSONAL COMPUTING EQUIPMENT		942.45
	532260 VOICE EQUIP		188.99
	539100 INDIRECT COST ALLOWANCE		9,287.83
	542100 SOS TEMP SERV - PERSONNEL	4,840.36	20,813.53
	543500 MGT CONSULTANT SERVICES		48,000.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES		96,502.60
	Major Account 520000 Total	70,435.88	1,043,392.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,708.23
	Major Account 580000 Total		5,708.23
	Fund 40000 Expenditures Total	79,538.82	1,098,423.84
	Subprogram Expenditures	79,538.82	1,098,423.84

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	2,035.17	24,962.95
	512100 VACATION LEAVE EXPENSE	23.12	1,855.61
	512200 SICK LEAVE EXPENSE		2,147.22
	512300 HOLIDAY LEAVE EXPENSE	67.39	1,482.54
	515100 RETIREMENT PLANS EXPENSE	159.17	2,279.80
	515200 FICA EXPENSE	136.90	1,935.84
	515500 HEALTH INSURANCE EXPENSE	1,004.78	16,557.61
	Major Account 510000 Total	3,426.53	51,221.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,336.99	15,282.77
	Major Account 520000 Total	1,336.99	15,282.77
	Fund 40000 Expenditures Total	4,763.52	66,504.34
	Subprogram Expenditures	4,763.52	66,504.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram685

<u>FUND 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		
	543100 IT CONSULTING-APPLICATIONS	172.64	32,000.00
	Major Account 520000 Total	172.64	32,000.00
	Fund 40000 Expenditures Total	172.64	32,000.00
	Subprogram Expenditures	172.64	32,000.00

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	19.70-	280.84-
	Major Account 480000 Total	19.70-	280.84-
	Fund 22062 Revenue Total	19.70-	12,181.84-
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	39,149.39	395,648.79
	511300 OVERTIME PAYMENTS		3,974.90
	511800 COMPENSATORY TIME PAID		2,378.50
	512100 VACATION LEAVE EXPENSE	5,019.08	37,898.31
	512200 SICK LEAVE EXPENSE	1,135.41	14,653.54
	512300 HOLIDAY LEAVE EXPENSE	2,389.25	22,935.95
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	3,571.26	35,867.40
	515200 FICA EXPENSE	3,369.19	33,886.72
	515500 HEALTH INSURANCE EXPENSE	8,292.73	86,577.30
	Major Account 510000 Total	62,926.31	635,327.39
	520000 Operating Expenses		
	521400 CIO CHARGES	17,211.48	179,979.64
	521420 CIO - COMPUTING		26,323.74
	521480 CIO - CONTRACT		76,161.38
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		4,500.90
	522200 CONFERENCE REGISTRATION	400.00	3,165.50
	522800 E-COMMERCE OPER EXP	25.00	16,715.34
	531100 OFFICE SUPPLIES EXPENSE		7,916.66
	532200 PERSONAL COMPUTING EQUIPMENT		55.86
	532260 VOICE EQUIP		77.64
	532280 VIDEO EQUIP		29.28
	534600 ED & RECREATIONAL SUP EX		12,804.20

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		
	539100 INDIRECT COST ALLOWANCE	18,286.80	175,385.45
	541100 ACCTG & AUDITING SERVICES		8,437.80
	543100 IT CONSULTING-APPLICATIONS	31,654.72	31,654.72
	543200 IT CONSULTING-HW/SW SUPP		21,500.00
	543500 MGT CONSULTANT SERVICES		51,453.38
	547100 EDUCATIONAL SERVICES		11,718.00
	Major Account 520000 Total	67,578.00	628,079.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		847.21
	Major Account 570000 Total		847.21
	Fund 40000 Expenditures Total	130,504.31	1,264,254.09
	Subprogram Revenues	19.70-	12,181.84-
	Subprogram Expenditures	130,504.31	1,277,124.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.17	5,294.04
	512100 VACATION LEAVE EXPENSE	6.86	582.04
	512200 SICK LEAVE EXPENSE	13.03	122.93
	512300 HOLIDAY LEAVE EXPENSE	27.44	301.84
	515100 RETIREMENT PLANS EXPENSE	41.05	472.11
	515200 FICA EXPENSE	38.15	443.13
	515500 HEALTH INSURANCE EXPENSE	107.12	1,179.96
	Major Account 510000 Total	733.82	8,396.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.36	2,606.66
	547100 EDUCATIONAL SERVICES		40,000.00
	Major Account 520000 Total	211.36	42,606.66
	Fund 40000 Expenditures Total	945.18	51,002.71
	Subprogram Expenditures	945.18	51,002.71

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	3,166.53	50,140.39
	512100 VACATION LEAVE EXPENSE	395.04	1,575.85
	512200 SICK LEAVE EXPENSE	191.35	1,280.98
	512300 HOLIDAY LEAVE EXPENSE	197.52	2,769.81
	515100 RETIREMENT PLANS EXPENSE	295.80	4,176.03
	515200 FICA EXPENSE	263.48	3,764.81
	515500 HEALTH INSURANCE EXPENSE	948.44	14,640.04
	Major Account 510000 Total	5,458.16	78,347.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.99
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532260 VOICE EQUIP		94.43
	539100 INDIRECT COST ALLOWANCE	2,015.39	20,540.52
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES	4,753.45	35,604.24
	Major Account 520000 Total	6,768.84	101,604.07
	Fund 40000 Expenditures Total	12,227.00	179,951.98
	Subprogram Expenditures	12,227.00	179,951.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,615.14	3,247.78
	512100 VACATION LEAVE EXPENSE	8.24	200.18
	512200 SICK LEAVE EXPENSE	4.12	75.80
	512300 HOLIDAY LEAVE EXPENSE	162.66	227.62
	515100 RETIREMENT PLANS EXPENSE	134.08	280.97
	515200 FICA EXPENSE	119.64	250.43
	515500 HEALTH INSURANCE EXPENSE	679.03	1,424.17
	Major Account 510000 Total	2,722.91	5,706.95
	520000 Operating Expenses		
	521480 CIO - CONTRACT		17,441.57
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD		9,227.52
	543200 IT CONSULTING-HW/SW SUPP		5,150.00
	543500 MGT CONSULTANT SERVICES		4,056.91
	Major Account 520000 Total		17,554.56
	Fund 10000 Expenditures Total	2,722.91	23,261.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,336.08
	512100 VACATION LEAVE EXPENSE		1,619.31
	512200 SICK LEAVE EXPENSE		640.37
	512300 HOLIDAY LEAVE EXPENSE		585.22
	515100 RETIREMENT PLANS EXPENSE		1,211.66
	515200 FICA EXPENSE		1,081.72
	515500 HEALTH INSURANCE EXPENSE		6,149.86
	Major Account 510000 Total		24,624.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT		156,974.05
	539101 COST ALLOCATION OVERHEAD		9,227.52
	543200 IT CONSULTING-HW/SW SUPP		46,350.00
	543500 MGT CONSULTANT SERVICES		36,512.45
	Major Account 520000 Total		249,064.02
	Fund 40000 Expenditures Total		273,688.24
	Subprogram Expenditures	2,722.91	296,949.75

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		.03
	515500 HEALTH INSURANCE EXPENSE		42.80-
	Major Account 510000 Total		42.77-
	Fund 10000 Expenditures Total		42.77-
	Subprogram Expenditures		42.77-
	Program Revenues	1,402,454.91-	11,881,702.90-
	Program Expenditures	9,736,819.94	102,061,611.20

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	120.00-	1,914.60-
	Major Account 470000 Total	120.00-	1,914.60-
	Fund 10000 Revenue Total	120.00-	1,914.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,625.14	656,242.04
	511700 EMPLOYEE BONUSES		1,327.06
	511800 COMPENSATORY TIME PAID	48.41	48.41
	512100 VACATION LEAVE EXPENSE	8,674.09	56,984.43
	512200 SICK LEAVE EXPENSE	2,891.77	29,813.73
	512300 HOLIDAY LEAVE EXPENSE	3,396.35	37,237.10
	512500 FUNERAL LEAVE EXPENSE		714.84
	512600 CIVIL LEAVE EXPENSE		237.57
	515100 RETIREMENT PLANS EXPENSE	5,363.39	58,496.89
	515200 FICA EXPENSE	5,082.04	55,831.70
	515500 HEALTH INSURANCE EXPENSE	13,209.06	140,724.34
	Major Account 510000 Total	95,290.25	1,037,658.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,882.32	94,844.85
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		23,751.80
	521420 CIO - COMPUTING		10.19
	521500 PUBLICATION & PRINT EXP	2,591.83	75,223.37
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		117.43
	522100 DUES & SUBSCRIPTION EXP	149.90	4,804.53
	522200 CONFERENCE REGISTRATION	900.00	1,590.00
	522600 JOB APPLICANT EXPENSE		6,400.18
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	1,692.98	21,621.97
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		335.46
	531100 OFFICE SUPPLIES EXPENSE	144.03	6,394.56
	531200 IT SUPPLIES		445.35
	532100 NON-CAPITALIZED EQUIP PU	1,993.75	2,203.90
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	2,354.31
	532260 VOICE EQUIP	19.41	249.71
	532280 VIDEO EQUIP	21.96	51.24

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		
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS	353.50	845.35
	534600 ED & RECREATIONAL SUP EX		25,606.44
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP		540.77
	539101 COST ALLOCATION OVERHEAD	417,693.13-	675,128.94-
	541100 ACCTG & AUDITING SERVICES	18,870.00	54,422.50
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		105,684.53
	543500 MGT CONSULTANT SERVICES		518,223.71
	545200 MEDICAL ASSESSMENT SERV	512.50	700.00
	547100 EDUCATIONAL SERVICES		31,096.85
	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	385,540.96-	331,215.35
	570000 Travel Expenses		
	571100 LODGING	720.00	4,619.49
	571800 MEALS - TRAVEL STATUS	512.90	1,733.76
	572100 COMMERCIAL TRANSPORTATIO	1,745.55	1,874.95
	573100 STATE-OWNED TRANSPORT		24,632.98
	574500 PERSONAL VEHICLE MILEAGE		2,998.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE	9.47	46.47
	Major Account 570000 Total	2,987.92	35,956.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,744.83
	Major Account 580000 Total		5,744.83
	Fund 10000 Expenditures Total	287,262.79-	1,410,574.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	71,844.58	985,533.86
	511700 EMPLOYEE BONUSES		1,321.64
	511800 COMPENSATORY TIME PAID	39.06	39.06
	512100 VACATION LEAVE EXPENSE	10,393.52	81,047.29
	512200 SICK LEAVE EXPENSE	3,181.47	50,921.95
	512300 HOLIDAY LEAVE EXPENSE	4,210.98	57,117.37
	512500 FUNERAL LEAVE EXPENSE		1,109.89
	512600 CIVIL LEAVE EXPENSE		237.57
	515100 RETIREMENT PLANS EXPENSE	6,715.08	88,060.59
	515200 FICA EXPENSE	6,331.14	83,357.90
	515500 HEALTH INSURANCE EXPENSE	17,514.16	221,675.60
	Major Account 510000 Total	120,229.99	1,570,422.72
	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
	521500 PUBLICATION & PRINT EXP		1,969.00
	521900 AWARDS EXPENSE		331.25
	522100 DUES & SUBSCRIPTION EXP		4,816.73
	522200 CONFERENCE REGISTRATION	900.00	1,150.00
	522600 JOB APPLICANT EXPENSE		558.44
	522800 E-COMMERCE OPER EXP		12,250.00
	524600 RENT EXPENSE-BUILDINGS		122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL		949.67
	531100 OFFICE SUPPLIES EXPENSE		253.69
	531200 IT SUPPLIES		133.28
	532100 NON-CAPITALIZED EQUIP PU	527.25	1,127.73
	532200 PERSONAL COMPUTING EQUIPMENT	34.60	2,425.98
	532260 VOICE EQUIP	19.41	610.88
	532280 VIDEO EQUIP	36.60	298.68
	533100 HOUSEHOLD & INSTIT EXP		278.40
	533900 FOOD EXPENSE-INSTITUTIONS		137.37
	534600 ED & RECREATIONAL SUP EX		587.99
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD	54,542.00	311,977.81

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		
	541100 ACCTG & AUDITING SERVICES	18,870.00	18,870.00
	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	512.50	700.00
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS		393.39
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,543.78
	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	87,942.36	795,053.52
	570000 Travel Expenses		
	571100 LODGING	432.00	4,536.99
	571800 MEALS - TRAVEL STATUS	296.21	880.34
	572100 COMMERCIAL TRANSPORTATIO	1,435.30	1,447.05
	573100 STATE-OWNED TRANSPORT		31,819.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE	26.95	63.95
	Major Account 570000 Total	2,190.46	38,797.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,744.82
	Major Account 580000 Total		5,744.82
	Fund 40000 Expenditures Total	210,362.81	2,410,018.94
	Subprogram Revenues	120.00-	1,914.60-
	Subprogram Expenditures	76,899.98-	3,820,593.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.66-	12,009.24-
	485100 FINES FORFEITS & PENALTI	828.75-	432,551.17-
	Major Account 480000 Total	2,111.41-	444,560.41-
	Fund 22690 Revenue Total	2,111.41-	444,560.41-
	Subprogram Revenues	2,111.41-	444,560.41-

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	737.68-	8,978.83-
	Major Account 480000 Total	737.68-	8,978.83-
	Fund 42641 Revenue Total	737.68-	8,978.83-
	Subprogram Revenues	737.68-	8,978.83-

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	1,461.67-	15,863.02-
	485100 FINES FORFEITS & PENALTI		293,278.16-
	Major Account 480000 Total	1,461.67-	309,141.18-
	Fund 22555 Revenue Total	1,461.67-	309,141.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	931.39-	1,821.30-
	Major Account 480000 Total	931.39-	1,821.30-
	Fund 61270 Revenue Total	931.39-	1,821.30-
	Subprogram Revenues	2,393.06-	310,962.48-

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	21,489.80	212,721.21
	512100 VACATION LEAVE EXPENSE	209.88	5,709.07
	512200 SICK LEAVE EXPENSE	52.47	1,454.66
	512300 HOLIDAY LEAVE EXPENSE	1,144.85	11,744.58
	515100 RETIREMENT PLANS EXPENSE	1,714.45	17,343.63
	515200 FICA EXPENSE	1,643.06	14,742.98
	515500 HEALTH INSURANCE EXPENSE	3,369.66	29,904.27
	Major Account 510000 Total	29,624.17	293,620.40
	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		805.30
	531100 OFFICE SUPPLIES EXPENSE		7.64
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT	9.85	13,827.44
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS		694.06
	534600 ED & RECREATIONAL SUP EX	75.00	175.00
	539101 COST ALLOCATION OVERHEAD	290.78-	401.58-
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL	1,794.77	17,787.95
	543500 MGT CONSULTANT SERVICES	3,229.16	35,737.56
	Major Account 520000 Total	4,818.00	72,610.90
	570000 Travel Expenses		
	571100 LODGING		1,788.98
	572100 COMMERCIAL TRANSPORTATIO		1,552.01
	574500 PERSONAL VEHICLE MILEAGE	376.84	376.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.84
	Major Account 570000 Total	376.84	3,823.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 10000 Expenditures Total	34,819.01	372,455.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,307.48	322,403.81
	512100 VACATION LEAVE EXPENSE	209.88	8,034.31

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		
	512200 SICK LEAVE EXPENSE	52.47	2,488.10
	512300 HOLIDAY LEAVE EXPENSE	1,661.57	17,428.50
	515100 RETIREMENT PLANS EXPENSE	2,488.39	26,234.83
	515200 FICA EXPENSE	2,393.25	20,001.43
	515500 HEALTH INSURANCE EXPENSE	4,005.00	36,892.83
	Major Account 510000 Total	42,118.04	433,483.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		789.25
	522200 CONFERENCE REGISTRATION		1,900.00
	524700 RENT EXP-OTHER REAL PROP		806.48
	531100 OFFICE SUPPLIES EXPENSE		7.63
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT	9.85	13,827.44
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS		694.06
	534600 ED & RECREATIONAL SUP EX	75.00	175.00
	539101 COST ALLOCATION OVERHEAD	290.78	401.58
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL	5,384.28	53,363.69
	543500 MGT CONSULTANT SERVICES	9,687.50	106,779.30
	Major Account 520000 Total	15,447.41	179,765.28
	570000 Travel Expenses		
	571100 LODGING		1,788.98
	572100 COMMERCIAL TRANSPORTATIO		1,551.94
	574500 PERSONAL VEHICLE MILEAGE	376.84	376.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.84
	Major Account 570000 Total	376.84	3,829.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	57,942.29	619,479.18
	Subprogram Expenditures	92,761.30	991,934.64

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	47,584.88	174,282.42
	522800 E-COMMERCE OPER EXP	1,014.27	12,393.85
	539101 COST ALLOCATION OVERHEAD		814,153.99
	541100 ACCTG & AUDITING SERVICES		66,725.00
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	264,312.64	1,545,939.80
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES	9,761.40	9,761.40
	555100 DATA PROC SOFTW LIC FEE	968.50	9,801.50
	Major Account 520000 Total	323,641.69	2,989,263.46
	Fund 10000 Expenditures Total	323,641.69	2,989,263.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142,754.62	522,847.19
	522800 E-COMMERCE OPER EXP	1,014.27	12,393.94
	539101 COST ALLOCATION OVERHEAD		814,153.99
	541100 ACCTG & AUDITING SERVICES		66,725.00
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	264,312.61	1,530,712.71
	547100 EDUCATIONAL SERVICES		342.00
	554900 OTHER CONTRACTUAL SERVICES	9,761.40	9,761.40
	555100 DATA PROC SOFTW LIC FEE	968.50	9,790.50
	Major Account 520000 Total	418,811.40	1,694,510.25
	Fund 40000 Expenditures Total	418,811.40	1,694,510.25
	Subprogram Expenditures	742,453.09	4,683,773.71

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	4,333.33-	15,166.67-
	555100 DATA PROC SOFTW LIC FEE	4,333.33	41,166.66
	Major Account 520000 Total		25,999.99
	Fund 10000 Expenditures Total		25,999.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,333.33	15,166.67
	555100 DATA PROC SOFTW LIC FEE	4,333.34	62,833.38
	Major Account 520000 Total	8,666.67	78,000.05
	Fund 40000 Expenditures Total	8,666.67	78,000.05
	Subprogram Expenditures	8,666.67	104,000.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.59	19,253.99
	512100 VACATION LEAVE EXPENSE	262.92	2,397.06
	512200 SICK LEAVE EXPENSE	18.63	1,256.42
	512300 HOLIDAY LEAVE EXPENSE	74.48	1,142.56
	515100 RETIREMENT PLANS EXPENSE	111.40	1,799.11
	515200 FICA EXPENSE	105.59	1,716.56
	515500 HEALTH INSURANCE EXPENSE	447.40	4,967.26
	Major Account 510000 Total	2,154.01	32,532.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		41.24
	Major Account 520000 Total		41.24
	Fund 10000 Expenditures Total	2,154.01	32,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.06	57,754.81
	512100 VACATION LEAVE EXPENSE	788.83	7,188.31
	512200 SICK LEAVE EXPENSE	55.87	3,761.69
	512300 HOLIDAY LEAVE EXPENSE	223.46	3,428.06
	515100 RETIREMENT PLANS EXPENSE	334.80	5,402.99
	515200 FICA EXPENSE	316.58	5,145.01
	515500 HEALTH INSURANCE EXPENSE	1,342.28	14,898.58
	Major Account 510000 Total	6,462.88	97,579.45
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		13.75
	Major Account 520000 Total		13.75
	Fund 40000 Expenditures Total	6,462.88	97,593.20
	Subprogram Expenditures	8,616.89	130,167.40

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	17,742.42	208,538.72
	511300 OVERTIME PAYMENTS	457.35	6,157.42
	511800 COMPENSATORY TIME PAID		142.36
	512100 VACATION LEAVE EXPENSE	735.45	14,745.25
	512200 SICK LEAVE EXPENSE	1,127.74	11,762.80
	512300 HOLIDAY LEAVE EXPENSE	1,054.06	11,765.18
	512500 FUNERAL LEAVE EXPENSE		1,291.31
	515100 RETIREMENT PLANS EXPENSE	1,581.31	19,050.70
	515200 FICA EXPENSE	1,474.68	17,892.67
	515500 HEALTH INSURANCE EXPENSE	4,521.77	49,820.08
	Major Account 510000 Total	28,694.78	341,166.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		824.78
	542100 SOS TEMP SERV - PERSONNEL	5,485.45	46,430.09
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	5,485.45	45,619.64
	Fund 10000 Expenditures Total	34,180.23	386,786.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.52	65,463.63
	511300 OVERTIME PAYMENTS		356.67
	512100 VACATION LEAVE EXPENSE	590.40	11,414.85
	512200 SICK LEAVE EXPENSE	769.45	19,184.30
	512300 HOLIDAY LEAVE EXPENSE	340.25	4,917.37
	512500 FUNERAL LEAVE EXPENSE		782.26
	515100 RETIREMENT PLANS EXPENSE	493.01	7,645.96
	515200 FICA EXPENSE	466.18	7,306.75
	515500 HEALTH INSURANCE EXPENSE	1,122.87	17,683.52
	Major Account 510000 Total	8,666.68	134,755.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		824.78
	542100 SOS TEMP SERV - PERSONNEL	2,232.22	11,043.04
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	2,232.22	11,882.15
	Fund 40000 Expenditures Total	10,898.90	146,637.46
	Subprogram Expenditures	45,079.13	533,423.59

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	701.21	8,560.18
	512100 VACATION LEAVE EXPENSE	109.79	789.45
	512200 SICK LEAVE EXPENSE	13.43	291.04
	512300 HOLIDAY LEAVE EXPENSE	42.64	519.95
	512500 FUNERAL LEAVE EXPENSE		217.45
	515100 RETIREMENT PLANS EXPENSE	64.95	777.42
	515200 FICA EXPENSE	60.73	732.94
	515500 HEALTH INSURANCE EXPENSE	133.18	1,525.40
	Major Account 510000 Total	1,125.93	13,413.83
	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	1,125.93	13,592.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.23	23,782.77
	512100 VACATION LEAVE EXPENSE	321.90	2,163.96
	512200 SICK LEAVE EXPENSE	39.87	805.08
	512300 HOLIDAY LEAVE EXPENSE	127.91	1,347.95
	512500 FUNERAL LEAVE EXPENSE		635.30
	515100 RETIREMENT PLANS EXPENSE	190.45	2,151.20
	515200 FICA EXPENSE	178.09	2,026.80
	515500 HEALTH INSURANCE EXPENSE	390.78	4,225.67
	Major Account 510000 Total	3,303.23	37,138.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE		52.30
	539101 COST ALLOCATION OVERHEAD	525.77	525.77
	Major Account 520000 Total	525.77	722.01
	Fund 40000 Expenditures Total	3,829.00	37,860.74
	Subprogram Expenditures	4,954.93	51,453.37

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	1,900.62	27,222.17
	511300 OVERTIME PAYMENTS		326.62
	512100 VACATION LEAVE EXPENSE	274.62	2,460.72
	512200 SICK LEAVE EXPENSE	77.76	1,073.71
	512300 HOLIDAY LEAVE EXPENSE	118.60	1,534.17
	512500 FUNERAL LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	177.57	2,468.62
	515200 FICA EXPENSE	164.39	2,299.07
	515500 HEALTH INSURANCE EXPENSE	743.95	9,876.84
	Major Account 510000 Total	3,457.51	47,621.92
	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	3,457.51	47,315.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.39	81,638.89
	511300 OVERTIME PAYMENTS		979.36
	512100 VACATION LEAVE EXPENSE	822.93	7,380.40
	512200 SICK LEAVE EXPENSE	232.93	3,213.25
	512300 HOLIDAY LEAVE EXPENSE	355.80	4,602.91
	512500 FUNERAL LEAVE EXPENSE		1,080.10
	515100 RETIREMENT PLANS EXPENSE	532.54	7,405.56
	515200 FICA EXPENSE	493.13	6,896.52
	515500 HEALTH INSURANCE EXPENSE	2,230.45	29,616.82
	Major Account 510000 Total	10,368.17	142,813.81
	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	10,368.17	143,978.52
	Subprogram Expenditures	13,825.68	191,293.72

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	26,434.60	284,125.71
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		27.31
	512100 VACATION LEAVE EXPENSE	1,718.79	26,156.21
	512200 SICK LEAVE EXPENSE	1,123.23	13,052.01
	512300 HOLIDAY LEAVE EXPENSE	1,498.24	16,070.25
	512500 FUNERAL LEAVE EXPENSE		538.23
	515100 RETIREMENT PLANS EXPENSE	2,304.41	25,458.91
	515200 FICA EXPENSE	2,149.14	23,918.67
	515500 HEALTH INSURANCE EXPENSE	6,923.25	74,910.29
	Major Account 510000 Total	42,151.66	464,349.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING		97.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU	151.50	151.50
	532200 PERSONAL COMPUTING EQUIPMENT		244.70
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD	31,264.95-	88,723.69-
	555310 COTS LICENSE FEES		147.09
	Major Account 520000 Total	31,113.45-	87,862.31-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 10000 Expenditures Total	11,038.21	377,187.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,431.52	284,082.38
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		26.95
	512100 VACATION LEAVE EXPENSE	1,718.03	26,133.37
	512200 SICK LEAVE EXPENSE	1,121.05	13,032.55
	512300 HOLIDAY LEAVE EXPENSE	1,498.24	16,066.64
	512500 FUNERAL LEAVE EXPENSE		538.02
	515100 RETIREMENT PLANS EXPENSE	2,304.09	25,449.11
	515200 FICA EXPENSE	2,148.89	23,914.85
	515500 HEALTH INSURANCE EXPENSE	6,921.92	74,887.59

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	42,143.74	464,223.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING		97.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU	151.50	151.50
	532200 PERSONAL COMPUTING EQUIPMENT		244.70
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD	31,264.95	88,723.69
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	31,416.45	89,487.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 40000 Expenditures Total	73,560.19	554,411.07
	Subprogram Expenditures	84,598.40	931,598.95

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	13,072.28	167,629.59	
511300 OVERTIME PAYMENTS		11.97	
511700 EMPLOYEE BONUSES		146.47	
511800 COMPENSATORY TIME PAID		28.33	
512100 VACATION LEAVE EXPENSE	738.70	25,107.42	
512200 SICK LEAVE EXPENSE	1,114.27	25,415.91	
512300 HOLIDAY LEAVE EXPENSE	733.05	10,060.78	
512500 FUNERAL LEAVE EXPENSE		597.16	
512600 CIVIL LEAVE EXPENSE	46.54	46.54	
515100 RETIREMENT PLANS EXPENSE	1,175.96	17,143.17	
515200 FICA EXPENSE	1,121.72	16,277.72	
515500 HEALTH INSURANCE EXPENSE	2,829.43	48,115.48	
Major Account 510000 Total	20,831.95	310,580.54	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		379.25	
522200 CONFERENCE REGISTRATION	1,125.00	1,812.50	
522800 E-COMMERCE OPER EXP	4.73	17.81	
531100 OFFICE SUPPLIES EXPENSE		48.08	
531200 IT SUPPLIES		19.19	
532100 NON-CAPITALIZED EQUIP PU		303.00	
532200 PERSONAL COMPUTING EQUIPMENT		121.39	
532260 VOICE EQUIP		23.87	
533900 FOOD EXPENSE-INSTITUTIONS	26.00	26.00	
539101 COST ALLOCATION OVERHEAD	9,846.97-	49,873.29-	
541700 LEGAL RELATED EXPENSE		9.63	
Major Account 520000 Total	8,691.24-	47,112.57-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	720.33	720.33	
574500 PERSONAL VEHICLE MILEAGE	35.11	35.11	
Major Account 570000 Total	755.44	755.44	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,534.56	
Major Account 580000 Total		1,534.56	
Fund 10000 Expenditures Total	12,896.15	265,757.97	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,862.43	222,186.19	
511300 OVERTIME PAYMENTS		93.88	

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		
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID		76.98
	512100 VACATION LEAVE EXPENSE	1,310.86	31,499.88
	512200 SICK LEAVE EXPENSE	1,590.70	30,351.06
	512300 HOLIDAY LEAVE EXPENSE	948.70	13,258.12
	512500 FUNERAL LEAVE EXPENSE		1,205.22
	512600 CIVIL LEAVE EXPENSE	46.24	46.24
	515100 RETIREMENT PLANS EXPENSE	1,554.26	22,364.46
	515200 FICA EXPENSE	1,465.17	21,040.71
	515500 HEALTH INSURANCE EXPENSE	4,360.56	69,713.36
	Major Account 510000 Total	28,138.92	412,025.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.26
	522200 CONFERENCE REGISTRATION	1,125.00	1,812.50
	522800 E-COMMERCE OPER EXP	4.72	20.66
	531100 OFFICE SUPPLIES EXPENSE		48.08
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.40
	532260 VOICE EQUIP		23.87
	533900 FOOD EXPENSE-INSTITUTIONS	26.00	26.00
	539101 COST ALLOCATION OVERHEAD	9,846.97	49,873.29
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	11,002.69	52,636.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	720.30	720.30
	574500 PERSONAL VEHICLE MILEAGE		118.19
	Major Account 570000 Total	720.30	838.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.57
	Major Account 580000 Total		1,534.57
	Fund 40000 Expenditures Total	39,861.91	467,035.91
	Subprogram Expenditures	52,758.06	732,793.88

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		48.41
	Major Account 520000 Total		48.41
	Fund 10000 Expenditures Total		48.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		145.30
	Major Account 520000 Total		145.30
	Fund 40000 Expenditures Total		145.30
	Subprogram Expenditures		193.71

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		235,000.00
	Major Account 520000 Total		235,000.00
	Fund 10000 Expenditures Total		235,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		235,000.00
	Major Account 520000 Total		235,000.00
	Fund 40000 Expenditures Total		235,000.00
	Subprogram Expenditures		470,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.65	141,660.91
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	580.23	14,737.03
	512200 SICK LEAVE EXPENSE	533.04	9,434.49
	512300 HOLIDAY LEAVE EXPENSE	801.18	8,274.10
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,109.53	13,060.39
	515200 FICA EXPENSE	1,021.57	12,126.31
	515500 HEALTH INSURANCE EXPENSE	3,119.71	38,517.84
	Major Account 510000 Total	20,064.91	238,394.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD	69,606.79-	160,925.07-
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	69,606.79-	160,251.12-
	Fund 10000 Expenditures Total	49,541.88-	78,143.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.65	142,030.85
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	580.23	14,667.40
	512200 SICK LEAVE EXPENSE	533.04	9,431.08
	512300 HOLIDAY LEAVE EXPENSE	801.18	8,273.76
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,109.04	13,082.41
	515200 FICA EXPENSE	1,021.20	12,141.75
	515500 HEALTH INSURANCE EXPENSE	3,119.51	38,664.51
	Major Account 510000 Total	20,063.85	238,875.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD	69,606.79	160,925.07
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	69,606.79	161,599.02
	Fund 40000 Expenditures Total	89,670.64	400,474.30
	Subprogram Expenditures	40,128.76	478,617.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	48,939.97-	48,939.97-
	543500 MGT CONSULTANT SERVICES	94,208.00	1,182,346.28
	Major Account 520000 Total	45,268.03	1,133,406.31
	Fund 10000 Expenditures Total	45,268.03	1,133,406.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	48,939.97	48,939.97
	543500 MGT CONSULTANT SERVICES	108,459.90	1,137,093.03
	Major Account 520000 Total	157,399.87	1,186,033.00
	Fund 40000 Expenditures Total	157,399.87	1,186,033.00
	Subprogram Expenditures	202,667.90	2,319,439.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</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	66,961.00	66,961.00
	Major Account 520000 Total	66,961.00	66,961.00
	Fund 10000 Expenditures Total	66,961.00	66,961.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	200,883.00	200,883.00
	Major Account 520000 Total	200,883.00	200,883.00
	Fund 40000 Expenditures Total	200,883.00	200,883.00
	Subprogram Expenditures	267,844.00	267,844.00

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	5,068.72	85,041.49
	511300 OVERTIME PAYMENTS		939.93
	512100 VACATION LEAVE EXPENSE	264.85	6,962.35
	512200 SICK LEAVE EXPENSE	77.62	4,616.17
	512300 HOLIDAY LEAVE EXPENSE	291.57	3,855.50
	515100 RETIREMENT PLANS EXPENSE	426.92	7,594.33
	515200 FICA EXPENSE	405.33	7,150.68
	515500 HEALTH INSURANCE EXPENSE	975.89	19,761.46
	Major Account 510000 Total	7,510.90	135,921.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD	142,307.69-	221,254.60-
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total	142,307.69-	201,333.86-
	Fund 10000 Expenditures Total	134,796.79-	65,411.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,246.71	120,496.73
	511300 OVERTIME PAYMENTS		2,809.03
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	328.84	8,701.31
	512200 SICK LEAVE EXPENSE	77.62	5,484.17
	512300 HOLIDAY LEAVE EXPENSE	462.20	5,764.90
	515100 RETIREMENT PLANS EXPENSE	682.68	10,726.46
	515200 FICA EXPENSE	643.72	10,316.28
	515500 HEALTH INSURANCE EXPENSE	1,905.89	29,775.66
	Major Account 510000 Total	12,347.66	196,574.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD	142,307.69	221,254.60
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total	142,307.69	241,175.34
	Fund 40000 Expenditures Total	154,655.35	437,749.88
	Subprogram Expenditures	19,858.56	372,337.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,824.98	285,627.88
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,520.83	26,320.81
	512200 SICK LEAVE EXPENSE	1,043.52	11,882.88
	512300 HOLIDAY LEAVE EXPENSE	1,490.22	15,824.37
	512500 FUNERAL LEAVE EXPENSE		1,487.94
	515100 RETIREMENT PLANS EXPENSE	2,237.96	25,549.46
	515200 FICA EXPENSE	2,115.22	24,462.72
	515500 HEALTH INSURANCE EXPENSE	6,018.57	60,935.25
	Major Account 510000 Total	40,251.30	452,370.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,330.95-	99,567.21-
	Major Account 520000 Total	23,330.95-	99,567.21-
	Fund 10000 Expenditures Total	16,920.35	352,803.55
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,346.06-	40,727.49-
	Major Account 480000 Total	3,346.06-	40,727.49-
	Fund 22585 Revenue Total	3,346.06-	40,727.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,824.31	285,639.28
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,519.79	22,793.29
	512200 SICK LEAVE EXPENSE	1,043.16	12,252.52
	512300 HOLIDAY LEAVE EXPENSE	1,489.86	15,576.70
	512500 FUNERAL LEAVE EXPENSE		1,487.64
	515100 RETIREMENT PLANS EXPENSE	2,236.59	25,286.01
	515200 FICA EXPENSE	2,114.33	24,201.69
	515500 HEALTH INSURANCE EXPENSE	6,018.59	60,882.81
	Major Account 510000 Total	40,246.63	448,399.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,330.95	99,567.21
	Major Account 520000 Total	23,330.95	99,567.21
	Fund 40000 Expenditures Total	63,577.58	547,966.60
	Subprogram Revenues	3,346.06-	40,727.49-
	Subprogram Expenditures	80,497.93	900,770.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,838.70	60,713.96	
512100 VACATION LEAVE EXPENSE	1,284.26	5,238.50	
512200 SICK LEAVE EXPENSE	255.99	2,880.54	
512300 HOLIDAY LEAVE EXPENSE	275.51	3,444.39	
512500 FUNERAL LEAVE EXPENSE	453.05	865.57	
515100 RETIREMENT PLANS EXPENSE	457.54	5,478.12	
515200 FICA EXPENSE	425.37	5,131.02	
515500 HEALTH INSURANCE EXPENSE	1,455.03	17,228.55	
Major Account 510000 Total	8,445.45	100,980.65	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	115.96	659.52	
522100 DUES & SUBSCRIPTION EXP		843.50	
522200 CONFERENCE REGISTRATION		492.50	
531100 OFFICE SUPPLIES EXPENSE		87.52	
532200 PERSONAL COMPUTING EQUIPMENT		27.50	
532260 VOICE EQUIP		43.84	
539101 COST ALLOCATION OVERHEAD	13,189.10-	13,189.10-	
555310 COTS LICENSE FEES		49.03	
Major Account 520000 Total	13,073.14-	10,985.69-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		826.48	
Major Account 580000 Total		826.48	
Fund 10000 Expenditures Total	4,627.69-	90,821.44	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,838.70	60,711.85	
512100 VACATION LEAVE EXPENSE	1,260.02	5,210.11	
512200 SICK LEAVE EXPENSE	255.99	2,879.15	
512300 HOLIDAY LEAVE EXPENSE	275.51	3,443.22	
512500 FUNERAL LEAVE EXPENSE	453.05	865.57	
515100 RETIREMENT PLANS EXPENSE	455.30	5,472.09	
515200 FICA EXPENSE	423.37	5,125.82	
515500 HEALTH INSURANCE EXPENSE	1,452.93	17,225.44	
Major Account 510000 Total	8,414.87	100,933.25	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	115.96	659.51	
522100 DUES & SUBSCRIPTION EXP		793.50	
522200 CONFERENCE REGISTRATION		410.00	

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		
	531100 OFFICE SUPPLIES EXPENSE		87.54
	532200 PERSONAL COMPUTING EQUIPMENT		56.11
	532260 VOICE EQUIP		15.23
	539101 COST ALLOCATION OVERHEAD	13,189.10	13,189.10
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	<u>13,305.06</u>	<u>15,260.02</u>
	Fund 40000 Expenditures Total	<u>21,719.93</u>	<u>116,193.27</u>
	Subprogram Expenditures	<u><u>17,092.24</u></u>	<u><u>207,014.71</u></u>

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	1,784.14	18,265.71
	512100 VACATION LEAVE EXPENSE	48.22	1,181.73
	512200 SICK LEAVE EXPENSE		1,167.87
	512300 HOLIDAY LEAVE EXPENSE	96.44	1,060.84
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	144.40	1,658.87
	515200 FICA EXPENSE	123.22	1,450.86
	515500 HEALTH INSURANCE EXPENSE	930.02	10,230.07
	Major Account 510000 Total	3,126.44	35,498.15
	Fund 10000 Expenditures Total	3,126.44	35,498.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.14	18,265.71
	512100 VACATION LEAVE EXPENSE	48.22	1,181.73
	512200 SICK LEAVE EXPENSE		1,167.87
	512300 HOLIDAY LEAVE EXPENSE	96.44	1,060.84
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	144.44	1,659.39
	515200 FICA EXPENSE	123.23	1,450.66
	515500 HEALTH INSURANCE EXPENSE	930.02	10,230.37
	Major Account 510000 Total	3,126.49	35,498.77
	Fund 40000 Expenditures Total	3,126.49	35,498.77
	Subprogram Expenditures	6,252.93	70,996.92

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	15,541.84	153,336.15
	512100 VACATION LEAVE EXPENSE	1,059.19	8,768.83
	512200 SICK LEAVE EXPENSE	683.02	7,088.10
	512300 HOLIDAY LEAVE EXPENSE	915.80	8,853.62
	512500 FUNERAL LEAVE EXPENSE		528.41
	515100 RETIREMENT PLANS EXPENSE	1,362.95	13,373.72
	515200 FICA EXPENSE	1,276.09	12,556.80
	515500 HEALTH INSURANCE EXPENSE	4,252.37	42,185.23
	Major Account 510000 Total	25,091.26	246,690.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	539101 COST ALLOCATION OVERHEAD	13,110.35-	14,001.74-
	Major Account 520000 Total	13,110.35-	12,251.74-
	Fund 10000 Expenditures Total	11,980.91	234,439.12
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		16,898.00
	Major Account 520000 Total		16,898.00
	Fund 22690 Expenditures Total		16,898.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,693.12	231,230.76
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,427.99	15,370.29
	512200 SICK LEAVE EXPENSE	948.55	10,166.97
	512300 HOLIDAY LEAVE EXPENSE	1,443.67	14,011.45
	512500 FUNERAL LEAVE EXPENSE		1,217.86
	515100 RETIREMENT PLANS EXPENSE	2,134.93	20,365.25
	515200 FICA EXPENSE	2,011.04	19,455.96
	515500 HEALTH INSURANCE EXPENSE	5,759.77	58,771.65
	Major Account 510000 Total	38,419.07	375,590.19
	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	22,953.71	23,845.10
	Major Account 520000 Total	22,953.71	25,826.60
	Fund 40000 Expenditures Total	61,372.78	401,416.79

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>73,353.69</u>	<u>652,753.91</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	7,438.34	83,998.41	
512100 VACATION LEAVE EXPENSE	182.93	5,389.14	
512200 SICK LEAVE EXPENSE	166.05	1,204.64	
512300 HOLIDAY LEAVE EXPENSE	409.86	4,676.58	
512500 FUNERAL LEAVE EXPENSE		1,414.32	
515100 RETIREMENT PLANS EXPENSE	613.62	7,237.24	
515200 FICA EXPENSE	587.22	6,973.51	
515500 HEALTH INSURANCE EXPENSE	1,396.58	16,056.81	
Major Account 510000 Total	10,794.60	126,950.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.00	
521500 PUBLICATION & PRINT EXP		187.92	
522100 DUES & SUBSCRIPTION EXP		334.50	
522200 CONFERENCE REGISTRATION		42.50	
531100 OFFICE SUPPLIES EXPENSE		43.58	
539101 COST ALLOCATION OVERHEAD		29,297.10-	
Major Account 520000 Total		28,608.60-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		38.10	
575100 MISC TRAVEL EXPENSE		39.94	
Major Account 570000 Total		78.04	
Fund 10000 Expenditures Total	10,794.60	98,420.09	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,314.70	240,307.16	
511700 EMPLOYEE BONUSES		2,500.00	
512100 VACATION LEAVE EXPENSE	548.80	13,398.59	
512200 SICK LEAVE EXPENSE	498.15	3,612.79	
512300 HOLIDAY LEAVE EXPENSE	1,229.56	13,106.47	
512500 FUNERAL LEAVE EXPENSE		1,301.72	
515100 RETIREMENT PLANS EXPENSE	1,841.58	20,349.27	
515200 FICA EXPENSE	1,761.89	19,783.86	
515500 HEALTH INSURANCE EXPENSE	4,188.90	45,383.47	
Major Account 510000 Total	32,383.58	359,743.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.00	
522100 DUES & SUBSCRIPTION EXP		334.50	
522200 CONFERENCE REGISTRATION		42.50	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,297.10
	Major Account 520000 Total		29,754.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.10
	575100 MISC TRAVEL EXPENSE		39.94
	Major Account 570000 Total		78.04
	Fund 40000 Expenditures Total	32,383.58	389,575.47
	Subprogram Expenditures	43,178.18	487,995.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.10	69,968.88
	512100 VACATION LEAVE EXPENSE	417.88	8,055.33
	512200 SICK LEAVE EXPENSE	917.28	4,852.54
	512300 HOLIDAY LEAVE EXPENSE	409.27	4,278.66
	515100 RETIREMENT PLANS EXPENSE	613.04	6,526.86
	515200 FICA EXPENSE	570.81	6,217.23
	515500 HEALTH INSURANCE EXPENSE	2,122.20	18,694.49
	Major Account 510000 Total	11,492.58	118,593.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	11,492.58	118,609.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,440.74	69,943.39
	512100 VACATION LEAVE EXPENSE	417.33	8,052.43
	512200 SICK LEAVE EXPENSE	917.06	4,849.59
	512300 HOLIDAY LEAVE EXPENSE	409.27	4,278.66
	515100 RETIREMENT PLANS EXPENSE	612.83	6,523.28
	515200 FICA EXPENSE	570.75	6,214.09
	515500 HEALTH INSURANCE EXPENSE	2,121.84	18,689.75
	Major Account 510000 Total	11,489.82	118,551.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	11,489.82	118,566.93
	Subprogram Expenditures	22,982.40	237,176.65

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	12,223.96	135,835.10	
511300 OVERTIME PAYMENTS	391.71	9,457.59	
511400 ON CALL PAY		34.67	
511800 COMPENSATORY TIME PAID	93.27	2,160.15	
512100 VACATION LEAVE EXPENSE	685.79	10,112.33	
512200 SICK LEAVE EXPENSE	592.56	7,814.79	
512300 HOLIDAY LEAVE EXPENSE	722.67	7,874.57	
512500 FUNERAL LEAVE EXPENSE	489.25	1,004.86	
515100 RETIREMENT PLANS EXPENSE	1,138.14	13,049.78	
515200 FICA EXPENSE	1,045.83	12,149.26	
515500 HEALTH INSURANCE EXPENSE	3,525.40	36,823.50	
Major Account 510000 Total	20,908.58	236,316.60	
520000 Operating Expenses			
531200 IT SUPPLIES		65.44	
532200 PERSONAL COMPUTING EQUIPMENT		1,750.06	
532260 VOICE EQUIP		141.91	
539101 COST ALLOCATION OVERHEAD	36,211.75-	171,647.16-	
543200 IT CONSULTING-HW/SW SUPP		5,762.50	
Major Account 520000 Total	36,211.75-	163,927.25-	
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	15,303.17-	74,656.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,221.11	135,761.48	
511300 OVERTIME PAYMENTS	390.74	9,442.72	
511400 ON CALL PAY		34.44	
511800 COMPENSATORY TIME PAID	93.04	2,158.71	
512100 VACATION LEAVE EXPENSE	684.94	10,093.33	
512200 SICK LEAVE EXPENSE	591.46	7,793.47	
512300 HOLIDAY LEAVE EXPENSE	721.97	7,867.22	
512500 FUNERAL LEAVE EXPENSE	489.25	1,003.93	
515100 RETIREMENT PLANS EXPENSE	1,137.94	13,042.68	
515200 FICA EXPENSE	1,045.42	12,143.30	

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	3,523.84	36,800.99
	Major Account 510000 Total	20,899.71	236,142.27
	520000 Operating Expenses		
	531200 IT SUPPLIES		65.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,749.97
	532260 VOICE EQUIP		141.92
	539101 COST ALLOCATION OVERHEAD	36,211.75	171,647.16
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	36,211.75	179,366.94
	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	57,111.46	417,776.07
	Subprogram Expenditures	41,808.29	492,432.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,876.32	158,926.14	
512100 VACATION LEAVE EXPENSE	936.29	13,282.12	
512200 SICK LEAVE EXPENSE	737.91	7,396.87	
512300 HOLIDAY LEAVE EXPENSE	876.45	9,082.87	
512500 FUNERAL LEAVE EXPENSE		336.50	
515100 RETIREMENT PLANS EXPENSE	1,304.76	14,152.78	
515200 FICA EXPENSE	1,214.49	13,255.30	
515500 HEALTH INSURANCE EXPENSE	4,590.78	49,904.28	
Major Account 510000 Total	24,537.00	266,336.86	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	38,806.28-	83,322.58-	
Major Account 520000 Total	38,806.28-	83,322.58-	
Fund 10000 Expenditures Total	14,269.28-	183,014.28	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,872.16	158,863.15	
512100 VACATION LEAVE EXPENSE	936.06	13,266.28	
512200 SICK LEAVE EXPENSE	735.92	7,378.12	
512300 HOLIDAY LEAVE EXPENSE	876.16	9,075.67	
512500 FUNERAL LEAVE EXPENSE		336.50	
515100 RETIREMENT PLANS EXPENSE	1,304.67	14,147.63	
515200 FICA EXPENSE	1,213.99	13,248.81	
515500 HEALTH INSURANCE EXPENSE	4,588.98	49,868.42	
Major Account 510000 Total	24,527.94	266,184.58	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	38,806.28	83,322.58	
Major Account 520000 Total	38,806.28	83,322.58	
Fund 40000 Expenditures Total	63,334.22	349,507.16	
Subprogram Expenditures	49,064.94	532,521.44	

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	8,685.45	72,047.09
	512100 VACATION LEAVE EXPENSE	128.64	3,700.98
	512200 SICK LEAVE EXPENSE	803.55	5,897.90
	512300 HOLIDAY LEAVE EXPENSE	506.19	3,629.03
	515100 RETIREMENT PLANS EXPENSE	757.79	6,382.07
	515200 FICA EXPENSE	709.65	5,939.34
	515500 HEALTH INSURANCE EXPENSE	2,148.23	19,801.20
	Major Account 510000 Total	13,739.50	117,397.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.34
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total		899.40
	Fund 10000 Expenditures Total	13,739.50	118,297.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,685.45	72,203.21
	512100 VACATION LEAVE EXPENSE	128.64	3,694.91
	512200 SICK LEAVE EXPENSE	803.55	5,896.20
	512300 HOLIDAY LEAVE EXPENSE	506.19	3,470.60
	515100 RETIREMENT PLANS EXPENSE	758.35	6,387.86
	515200 FICA EXPENSE	709.29	5,938.27
	515500 HEALTH INSURANCE EXPENSE	2,148.23	19,800.62
	Major Account 510000 Total	13,739.70	117,391.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.34
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total		899.40
	Fund 40000 Expenditures Total	13,739.70	118,291.07
	Subprogram Expenditures	27,479.20	236,588.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,872.55	635,149.32
	511300 OVERTIME PAYMENTS	4,009.15	41,261.18
	511800 COMPENSATORY TIME PAID	555.92	4,763.53
	512100 VACATION LEAVE EXPENSE	2,895.21	47,565.04
	512200 SICK LEAVE EXPENSE	2,369.61	34,777.65
	512300 HOLIDAY LEAVE EXPENSE	3,380.96	36,385.69
	512500 FUNERAL LEAVE EXPENSE	772.12	2,663.97
	512600 CIVIL LEAVE EXPENSE	6.95	43.51
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,307.86	60,194.95
	515200 FICA EXPENSE	5,001.08	57,090.91
	515500 HEALTH INSURANCE EXPENSE	14,259.48	157,178.23
	516500 WORKERS COMP PREMIUMS	8,482.83	33,931.32
	Major Account 510000 Total	103,913.72	1,111,008.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.18	1,635.63
	521200 COM EXPENSE - VOICE/DATA	425.74	3,210.09
	521300 FREIGHT EXPENSE	16.99	78.95
	521400 CIO CHARGES	15.88	64.80
	521500 PUBLICATION & PRINT EXP	225.67	2,687.67
	521900 AWARDS EXPENSE	.48	1.08
	522100 DUES & SUBSCRIPTION EXP	.97	15.70
	522600 JOB APPLICANT EXPENSE	6.31	21.22
	524600 RENT EXPENSE-BUILDINGS	.52	8.56
	524700 RENT EXP-OTHER REAL PROP	.33	1.73
	526100 REP & MAINT-REAL PROPERT	.75	27.43
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL	6.46	88.03
	531100 OFFICE SUPPLIES EXPENSE	66.01	391.77
	531200 IT SUPPLIES		237.61
	532100 NON-CAPITALIZED EQUIP PU	617.06	1,184.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,402.94
	532260 VOICE EQUIP	8.83	924.29
	532280 VIDEO EQUIP		34.13
	533100 HOUSEHOLD & INSTIT EXP	7.19	47.53
	534600 ED & RECREATIONAL SUP EX	.58	34.32
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP	.54	3.41

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	122.76	275.90
	539101 COST ALLOCATION OVERHEAD		610,902.43-
	541100 ACCTG & AUDITING SERVICES		15,898.20
	541200 PURCHASEING ASSESSMENT		1,551.64
	541500 LEGAL SERVICES EXPENSE	1.65	59.90
	541700 LEGAL RELATED EXPENSE	.42	3.32-
	542100 SOS TEMP SERV - PERSONNEL	828.16	10,135.14
	545000 LABORATORY SERVICES		.15-
	547100 EDUCATIONAL SERVICES	23.43	504.80
	547300 INTERPRETER SERVICES	397.50	2,816.72
	547500 MAILING SERVICES	25.77	188.70
	548600 PEST CONTROL	.24	.24
	548700 REFUSE/RECYCLING	.05	.85
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS	10.61	86.61
	556100 INSURANCE EXPENSE	22.01	784.82
	556300 SURETY & NOTARY BONDS	.13	.37
	559100 OTHER OPERATING EXP	1.17	34.09
	Major Account 520000 Total	2,963.39	566,443.97-
	570000 Travel Expenses		
	571100 LODGING		24.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	573100 STATE-OWNED TRANSPORT	479.53	2,818.71
	574500 PERSONAL VEHICLE MILEAGE	346.16	460.42
	575100 MISC TRAVEL EXPENSE	8.03	14.03
	Major Account 570000 Total	885.35	3,368.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,768.19
	Major Account 580000 Total		8,768.19
	Fund 10000 Expenditures Total	107,762.46	556,701.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,575.22	1,905,179.02
	511300 OVERTIME PAYMENTS	12,019.21	124,240.39
	511800 COMPENSATORY TIME PAID	1,667.34	14,310.83
	512100 VACATION LEAVE EXPENSE	8,681.82	140,766.85
	512200 SICK LEAVE EXPENSE	7,100.47	103,730.59
	512300 HOLIDAY LEAVE EXPENSE	10,142.84	108,972.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,316.39	7,991.37
	512600 CIVIL LEAVE EXPENSE	20.47	130.15
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	15,912.05	180,390.06
	515200 FICA EXPENSE	15,003.67	171,086.75
	515500 HEALTH INSURANCE EXPENSE	42,762.98	471,488.29
	516500 WORKERS COMP PREMIUMS	8,482.83	33,931.32
	Major Account 510000 Total	294,685.29	3,262,228.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.18	1,635.63
	521200 COM EXPENSE - VOICE/DATA	425.74	3,210.09
	521300 FREIGHT EXPENSE	16.99	78.95
	521400 CIO CHARGES	15.88	64.80
	521500 PUBLICATION & PRINT EXP	202.47	1,908.72
	521900 AWARDS EXPENSE	.48	1.08
	522100 DUES & SUBSCRIPTION EXP	.97	15.70
	522600 JOB APPLICANT EXPENSE	6.31	21.22
	524600 RENT EXPENSE-BUILDINGS	.52	8.56
	524700 RENT EXP-OTHER REAL PROP	.33	1.73
	526100 REP & MAINT-REAL PROPERT	.75	27.43
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL	6.46	88.03
	531100 OFFICE SUPPLIES EXPENSE	66.01	499.20
	531200 IT SUPPLIES		712.91
	532100 NON-CAPITALIZED EQUIP PU	1,829.06	3,457.20
	532200 PERSONAL COMPUTING EQUIPMENT		4,209.20
	532260 VOICE EQUIP	26.49	2,772.97
	532280 VIDEO EQUIP		102.37
	533100 HOUSEHOLD & INSTIT EXP	7.19	75.07
	534600 ED & RECREATIONAL SUP EX	.58	90.77
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP	.54	3.41
	538100 VEHICLE & EQUIP SUP EXP	122.76	275.90
	539101 COST ALLOCATION OVERHEAD		610,902.43
	541100 ACCTG & AUDITING SERVICES		15,898.20
	541200 PURCHASEING ASSESSMENT		1,551.64
	541500 LEGAL SERVICES EXPENSE	1.65	59.90
	541700 LEGAL RELATED EXPENSE	.42	24.32-

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		
	542100 SOS TEMP SERV - PERSONNEL	2,484.46	30,405.38
	545000 LABORATORY SERVICES		.15-
	547100 EDUCATIONAL SERVICES	23.43	504.80
	547300 INTERPRETER SERVICES	732.50	1,335.43
	547500 MAILING SERVICES	25.77	188.70
	548600 PEST CONTROL	.24	.24
	548700 REFUSE/RECYCLING	.05	.85
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS	10.61	86.61
	556100 INSURANCE EXPENSE	22.01	784.82
	556300 SURETY & NOTARY BONDS	.13	.37
	559100 OTHER OPERATING EXP	1.17	34.09
	Major Account 520000 Total	6,161.15	681,012.29
	570000 Travel Expenses		
	571100 LODGING		72.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	573100 STATE-OWNED TRANSPORT	479.53	2,818.71
	574500 PERSONAL VEHICLE MILEAGE	379.38	511.56
	575100 MISC TRAVEL EXPENSE	8.03	14.03
	Major Account 570000 Total	918.57	3,467.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26,307.24
	Major Account 580000 Total		26,307.24
	Fund 40000 Expenditures Total	301,765.01	3,973,015.49
	Subprogram Expenditures	409,527.47	4,529,717.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,338.49	205,778.12	
511300 OVERTIME PAYMENTS	539.85	8,380.52	
511800 COMPENSATORY TIME PAID	197.04	1,255.29	
512100 VACATION LEAVE EXPENSE	1,487.69	19,149.85	
512200 SICK LEAVE EXPENSE	1,293.16	15,392.95	
512300 HOLIDAY LEAVE EXPENSE	1,069.97	12,041.54	
512500 FUNERAL LEAVE EXPENSE		734.73	
512600 CIVIL LEAVE EXPENSE		69.63	
515100 RETIREMENT PLANS EXPENSE	1,642.11	19,679.63	
515200 FICA EXPENSE	1,542.82	18,538.31	
515500 HEALTH INSURANCE EXPENSE	4,101.76	52,013.16	
516500 WORKERS COMP PREMIUMS	2,985.72	11,942.88	
Major Account 510000 Total	32,198.61	364,976.61	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		5,595.72	
541200 PURCHASEING ASSESSMENT		546.16	
542100 SOS TEMP SERV - PERSONNEL		819.65	
547100 EDUCATIONAL SERVICES		164.77	
556100 INSURANCE EXPENSE		268.48	
Major Account 520000 Total		7,394.78	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		107.03	
Major Account 570000 Total		107.03	
Fund 10000 Expenditures Total	32,198.61	372,478.42	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	51,998.85	617,153.09	
511300 OVERTIME PAYMENTS	1,617.56	25,112.95	
511800 COMPENSATORY TIME PAID	589.69	3,759.79	
512100 VACATION LEAVE EXPENSE	4,459.52	57,419.00	
512200 SICK LEAVE EXPENSE	3,875.81	46,119.87	
512300 HOLIDAY LEAVE EXPENSE	3,209.92	36,124.91	
512500 FUNERAL LEAVE EXPENSE		2,204.24	
512600 CIVIL LEAVE EXPENSE		208.45	
515100 RETIREMENT PLANS EXPENSE	4,923.17	59,012.10	
515200 FICA EXPENSE	4,625.49	55,591.70	
515500 HEALTH INSURANCE EXPENSE	12,301.02	155,979.88	
516500 WORKERS COMP PREMIUMS	2,985.72	11,942.88	

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	90,586.75	1,070,628.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,595.72
	541200 PURCHASEING ASSESSMENT		546.16
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES		164.77
	556100 INSURANCE EXPENSE		268.48
	Major Account 520000 Total		9,034.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.99
	Major Account 570000 Total		217.99
	Fund 40000 Expenditures Total	90,586.75	1,079,880.94
	Subprogram Expenditures	122,785.36	1,452,359.36

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	5,295.47	63,943.70
	511300 OVERTIME PAYMENTS		274.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	421.39	6,414.75
	512200 SICK LEAVE EXPENSE	142.15	2,803.84
	512300 HOLIDAY LEAVE EXPENSE	308.36	3,514.22
	512500 FUNERAL LEAVE EXPENSE		1,073.68
	515100 RETIREMENT PLANS EXPENSE	461.62	5,844.46
	515200 FICA EXPENSE	409.19	5,342.87
	515500 HEALTH INSURANCE EXPENSE	1,686.02	19,008.28
	Major Account 510000 Total	8,724.20	108,259.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	75,810.97-	98,054.15-
	Major Account 520000 Total	75,810.97-	98,054.15-
	Fund 10000 Expenditures Total	67,086.77-	10,205.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,057.60	83,281.05
	511300 OVERTIME PAYMENTS		274.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE	697.66	10,688.74
	512200 SICK LEAVE EXPENSE	142.15	3,802.81
	512300 HOLIDAY LEAVE EXPENSE	415.66	4,945.99
	512500 FUNERAL LEAVE EXPENSE		1,331.02
	515100 RETIREMENT PLANS EXPENSE	622.64	7,821.40
	515200 FICA EXPENSE	558.26	7,193.82
	515500 HEALTH INSURANCE EXPENSE	2,209.80	25,054.66
	Major Account 510000 Total	11,703.77	144,512.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	75,810.97	98,054.15
	Major Account 520000 Total	75,810.97	98,054.15
	Fund 40000 Expenditures Total	87,514.74	242,567.12
	Subprogram Expenditures	20,427.97	252,772.69

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	35,172.13	405,479.38	
511300 OVERTIME PAYMENTS	1,606.72	19,176.98	
511700 EMPLOYEE BONUSES		918.99	
511800 COMPENSATORY TIME PAID	617.21	7,229.72	
512100 VACATION LEAVE EXPENSE	2,448.83	29,150.95	
512200 SICK LEAVE EXPENSE	1,316.96	19,595.71	
512300 HOLIDAY LEAVE EXPENSE	2,092.92	23,459.53	
512400 MILITARY LEAVE EXPENSE	19.60	171.18	
512500 FUNERAL LEAVE EXPENSE		318.44	
515100 RETIREMENT PLANS EXPENSE	3,243.89	37,797.52	
515200 FICA EXPENSE	3,071.88	36,299.54	
515500 HEALTH INSURANCE EXPENSE	8,468.43	91,636.32	
516500 WORKERS COMP PREMIUMS	5,546.59	22,186.36	
Major Account 510000 Total	63,605.16	693,420.62	
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		10,395.20	
541200 PURCHASEING ASSESSMENT		1,014.56	
542100 SOS TEMP SERV - PERSONNEL	278.84	6,291.31	
547100 EDUCATIONAL SERVICES		306.10	
556100 INSURANCE EXPENSE		498.77	
Major Account 520000 Total	278.84	18,626.79	
570000 Travel Expenses			
571100 LODGING	48.00	48.00	
Major Account 570000 Total	48.00	48.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		346.82	
Major Account 580000 Total		346.82	
Fund 10000 Expenditures Total	63,932.00	712,442.23	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	104,408.28	1,212,195.63	
511300 OVERTIME PAYMENTS	4,813.58	56,858.70	
511700 EMPLOYEE BONUSES		2,496.28	
511800 COMPENSATORY TIME PAID	1,832.44	21,675.30	

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			
512100 VACATION LEAVE EXPENSE	7,340.46	88,279.85	
512200 SICK LEAVE EXPENSE	3,944.91	57,082.01	
512300 HOLIDAY LEAVE EXPENSE	6,278.72	70,379.07	
512400 MILITARY LEAVE EXPENSE	58.80	513.51	
512500 FUNERAL LEAVE EXPENSE		955.37	
515100 RETIREMENT PLANS EXPENSE	9,634.03	112,904.17	
515200 FICA EXPENSE	9,137.97	108,438.63	
515500 HEALTH INSURANCE EXPENSE	24,996.19	274,398.46	
516500 WORKERS COMP PREMIUMS	5,546.59	22,186.36	
Major Account 510000 Total	177,991.97	2,028,363.34	
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		10,395.20	
541200 PURCHASEING ASSESSMENT		1,014.56	
542100 SOS TEMP SERV - PERSONNEL	836.53	18,873.88	
547100 EDUCATIONAL SERVICES		306.10	
556100 INSURANCE EXPENSE		498.77	
Major Account 520000 Total	836.53	31,453.82	
570000 Travel Expenses			
571100 LODGING	48.00	432.00	
Major Account 570000 Total	48.00	432.00	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,054.92	
Major Account 580000 Total		1,054.92	
Fund 40000 Expenditures Total	178,876.50	2,061,304.08	
Subprogram Expenditures	242,808.50	2,773,746.31	

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	63,817.37	690,833.16
	511300 OVERTIME PAYMENTS	2,924.28	28,673.09
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	1,113.25	8,485.38
	512100 VACATION LEAVE EXPENSE	4,866.40	60,891.74
	512200 SICK LEAVE EXPENSE	2,691.85	46,596.92
	512300 HOLIDAY LEAVE EXPENSE	3,819.91	40,802.84
	512500 FUNERAL LEAVE EXPENSE	182.80	4,296.48
	512600 CIVIL LEAVE EXPENSE	53.74	90.30
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	5,953.71	65,972.87
	515200 FICA EXPENSE	5,472.84	61,196.88
	515500 HEALTH INSURANCE EXPENSE	22,137.74	243,172.22
	516500 WORKERS COMP PREMIUMS	8,951.20	35,804.80
	Major Account 510000 Total	121,985.09	1,286,986.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,838.00	18,448.09
	521200 COM EXPENSE - VOICE/DATA	9,353.47	38,224.47
	521300 FREIGHT EXPENSE	373.31	997.76
	521400 CIO CHARGES	348.93	831.95
	521500 PUBLICATION & PRINT EXP	4,193.33	15,913.45
	521900 AWARDS EXPENSE	10.49	121.87
	522100 DUES & SUBSCRIPTION EXP	21.32	177.24
	522600 JOB APPLICANT EXPENSE	138.63	295.50
	524600 RENT EXPENSE-BUILDINGS	11.46	98.13
	524700 RENT EXP-OTHER REAL PROP	7.34	22.45
	526100 REP & MAINT-REAL PROPERT	16.39	981.58
	527100 REP & MAINT-OFFICE EQUIP		4.54
	527200 REP & MAINT-MOTOR VEHICL	141.86	1,004.00
	531100 OFFICE SUPPLIES EXPENSE	1,450.31	4,204.88
	532100 NON-CAPITALIZED EQUIP PU	243.06	953.37
	532200 PERSONAL COMPUTING EQUIPM		75.76
	532260 VOICE EQUIP	114.79	114.79
	532280 VIDEO EQUIP	21.96	31.41
	533100 HOUSEHOLD & INSTIT EXP	158.01	435.37
	533900 FOOD EXPENSE-INSTITUTIONS		400.00
	534600 ED & RECREATIONAL SUP EX	12.78	70.00
	534800 CONST & MAINT SUP EXP		234.00

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		
	534900 MISCELLANEOUS SUP EXP	11.89	42.99
	538100 VEHICLE & EQUIP SUP EXP	2,696.90	4,313.43
	539101 COST ALLOCATION OVERHEAD		325.04-
	541100 ACCTG & AUDITING SERVICES		16,776.00
	541200 PURCHASEING ASSESSMENT		1,637.32
	541500 LEGAL SERVICES EXPENSE	36.25	657.16
	541700 LEGAL RELATED EXPENSE	9.28	282.82
	542100 SOS TEMP SERV - PERSONNEL	371.25	7,445.46
	545000 LABORATORY SERVICES		1.57-
	547100 EDUCATIONAL SERVICES	514.64	1,150.68
	547500 MAILING SERVICES	566.17	2,241.13
	548600 PEST CONTROL	5.26	5.26
	548700 REFUSE/RECYCLING	1.15	9.79
	548800 FIRE EXTINGUISHERS		3.66
	549200 JANITORIAL/SECURITY SRVS	233.00	1,007.70
	556100 INSURANCE EXPENSE	483.57	1,288.50
	556300 SURETY & NOTARY BONDS	2.90	4.84
	559100 OTHER OPERATING EXP	25.76	367.72
	Major Account 520000 Total	24,413.46	120,548.46
	570000 Travel Expenses		
	571100 LODGING	192.00	2,385.00
	571800 MEALS - TRAVEL STATUS	46.34	1,696.80
	573100 STATE-OWNED TRANSPORT	10,535.07	34,248.81
	574500 PERSONAL VEHICLE MILEAGE		37.80
	575100 MISC TRAVEL EXPENSE		24.69
	Major Account 570000 Total	10,773.41	38,393.10
	Fund 10000 Expenditures Total	157,171.96	1,445,927.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,359.22	2,071,367.12
	511300 OVERTIME PAYMENTS	8,761.40	86,023.79
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	3,335.75	25,435.60
	512100 VACATION LEAVE EXPENSE	14,590.54	182,599.49
	512200 SICK LEAVE EXPENSE	8,060.50	140,562.30
	512300 HOLIDAY LEAVE EXPENSE	11,460.10	122,649.66
	512500 FUNERAL LEAVE EXPENSE	548.40	12,889.57
	512600 CIVIL LEAVE EXPENSE	161.05	270.73

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,839.09	197,794.62
	515200 FICA EXPENSE	16,412.55	183,598.07
	515500 HEALTH INSURANCE EXPENSE	66,367.55	729,389.87
	516500 WORKERS COMP PREMIUMS	8,951.20	35,804.80
	Major Account 510000 Total	347,847.35	3,788,893.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,514.00	55,344.25
	521200 COM EXPENSE - VOICE/DATA	28,060.41	114,673.39
	521300 FREIGHT EXPENSE	1,119.92	2,993.27
	521400 CIO CHARGES	1,046.80	2,495.89
	521500 PUBLICATION & PRINT EXP	12,579.98	47,740.35
	521900 AWARDS EXPENSE	31.48	155.61
	522100 DUES & SUBSCRIPTION EXP	63.95	531.72
	522600 JOB APPLICANT EXPENSE	415.90	886.50
	524600 RENT EXPENSE-BUILDINGS	34.37	294.38
	524700 RENT EXP-OTHER REAL PROP	22.02	67.36
	526100 REP & MAINT-REAL PROPERT	49.16	2,944.76
	527100 REP & MAINT-OFFICE EQUIP		13.62
	527200 REP & MAINT-MOTOR VEHICL	425.58	3,012.00
	531100 OFFICE SUPPLIES EXPENSE	4,350.92	12,614.63
	532100 NON-CAPITALIZED EQUIP PU	729.17	2,347.12
	532200 PERSONAL COMPUTING EQUIPM		227.27
	532260 VOICE EQUIP	203.09	203.09
	532280 VIDEO EQUIP	7.32	35.68
	533100 HOUSEHOLD & INSTIT EXP	474.04	1,306.14
	534600 ED & RECREATIONAL SUP EX	38.33	210.00
	534800 CONST & MAINT SUP EXP		702.00
	534900 MISCELLANEOUS SUP EXP	35.66	128.96
	538100 VEHICLE & EQUIP SUP EXP	8,090.71	12,940.30
	539101 COST ALLOCATION OVERHEAD	362,625.36	362,950.40
	541100 ACCTG & AUDITING SERVICES		16,776.00
	541200 PURCHASEING ASSESSMENT		1,637.32
	541500 LEGAL SERVICES EXPENSE	108.75	1,971.50
	541700 LEGAL RELATED EXPENSE	27.84	448.46
	542100 SOS TEMP SERV - PERSONNEL	1,113.75	22,336.48
	545000 LABORATORY SERVICES		4.72-
	547100 EDUCATIONAL SERVICES	1,543.92	2,464.04

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,698.50	6,723.39
	548600 PEST CONTROL	15.77	15.77
	548700 REFUSE/RECYCLING	3.45	29.36
	548800 FIRE EXTINGUISHERS		10.98
	549200 JANITORIAL/SECURITY SRVS	699.00	3,023.13
	556100 INSURANCE EXPENSE	1,450.71	2,255.64
	556300 SURETY & NOTARY BONDS	8.70	14.52
	559100 OTHER OPERATING EXP	77.29	1,103.16
	Major Account 520000 Total	435,665.85	683,623.72
	570000 Travel Expenses		
	571100 LODGING	192.00	4,017.00
	571800 MEALS - TRAVEL STATUS	77.05	4,672.39
	573100 STATE-OWNED TRANSPORT	31,605.21	102,746.42
	574500 PERSONAL VEHICLE MILEAGE		162.68
	575100 MISC TRAVEL EXPENSE		74.06
	Major Account 570000 Total	31,874.26	111,672.55
	Fund 40000 Expenditures Total	815,387.46	4,584,190.26
	Subprogram Expenditures	972,559.42	6,030,117.96

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,674.68	696,807.45
	511300 OVERTIME PAYMENTS	1,880.81	23,509.67
	511800 COMPENSATORY TIME PAID	878.82	12,535.59
	512100 VACATION LEAVE EXPENSE	3,896.15	47,371.05
	512200 SICK LEAVE EXPENSE	3,062.23	43,406.86
	512300 HOLIDAY LEAVE EXPENSE	3,306.09	40,883.45
	512500 FUNERAL LEAVE EXPENSE		4,000.88
	512600 CIVIL LEAVE EXPENSE		11.18
	512900 UNION ACTIVITY EXPENSE		27.02
	515100 RETIREMENT PLANS EXPENSE	5,073.15	65,057.98
	515200 FICA EXPENSE	4,775.51	61,756.69
	515500 HEALTH INSURANCE EXPENSE	14,762.47	178,956.39
	516500 WORKERS COMP PREMIUMS	10,086.41	40,345.64
	Major Account 510000 Total	102,396.32	1,214,669.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,903.56
	541200 PURCHASEING ASSESSMENT		1,845.00
	542100 SOS TEMP SERV - PERSONNEL		4,090.35
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE		907.01
	Major Account 520000 Total		26,302.56
	Fund 10000 Expenditures Total	102,396.32	1,240,972.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,989.39	2,090,212.77
	511300 OVERTIME PAYMENTS	5,637.11	71,394.22
	511800 COMPENSATORY TIME PAID	2,634.70	37,596.07
	512100 VACATION LEAVE EXPENSE	11,681.95	141,980.54
	512200 SICK LEAVE EXPENSE	9,176.53	130,097.26
	512300 HOLIDAY LEAVE EXPENSE	9,918.40	123,942.08
	512500 FUNERAL LEAVE EXPENSE		12,015.57
	512600 CIVIL LEAVE EXPENSE		33.18
	512900 UNION ACTIVITY EXPENSE		80.59
	515100 RETIREMENT PLANS EXPENSE	15,199.69	195,219.54
	515200 FICA EXPENSE	14,328.34	185,432.93
	515500 HEALTH INSURANCE EXPENSE	44,270.88	537,068.50
	516500 WORKERS COMP PREMIUMS	10,086.41	40,345.64
	Major Account 510000 Total	286,923.40	3,565,418.89

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18,903.56
	541200 PURCHASEING ASSESSMENT		1,845.00
	542100 SOS TEMP SERV - PERSONNEL		12,270.99
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE		907.01
	Major Account 520000 Total		34,483.20
	Fund 40000 Expenditures Total	286,923.40	3,599,902.09
	Subprogram Expenditures	389,319.72	4,840,874.50

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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

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		62.50
	533900 FOOD EXPENSE-INSTITUTIONS	145.14	145.14
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	145.14	72.52
	570000 Travel Expenses		
	571100 LODGING	48.00	336.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS	61.96	255.35
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	109.96	808.75
	Fund 10000 Expenditures Total	255.10	881.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		62.50
	533900 FOOD EXPENSE-INSTITUTIONS	145.13	145.13
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	145.13	342.75
	570000 Travel Expenses		
	571100 LODGING	48.00	240.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS	61.96	255.35
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	109.96	712.75
	Fund 40000 Expenditures Total	255.09	1,055.50
	Subprogram Expenditures	510.19	1,936.77

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	1,016.51-	15,824.73-
	Major Account 480000 Total	1,016.51-	15,824.73-
	Fund 22510 Revenue Total	1,016.51-	15,824.73-
	Subprogram Revenues	1,016.51-	15,824.73-

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	593.04	3,900.62
	512100 VACATION LEAVE EXPENSE	103.66	218.18
	512200 SICK LEAVE EXPENSE	36.16	211.60
	512300 HOLIDAY LEAVE EXPENSE	38.57	77.14
	515100 RETIREMENT PLANS EXPENSE	57.79	329.92
	515200 FICA EXPENSE	50.61	304.05
	515500 HEALTH INSURANCE EXPENSE	371.99	1,438.26
	Major Account 510000 Total	1,251.82	6,479.77
	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	1,251.82	15,737.45
	Subprogram Expenditures	1,251.82	15,737.45

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	8,799.55	103,629.35
	512100 VACATION LEAVE EXPENSE	1,385.07	8,291.74
	512200 SICK LEAVE EXPENSE	440.13	5,670.80
	512300 HOLIDAY LEAVE EXPENSE	512.97	5,856.07
	512500 FUNERAL LEAVE EXPENSE		131.65
	515100 RETIREMENT PLANS EXPENSE	834.23	9,255.58
	515200 FICA EXPENSE	756.43	8,419.65
	515500 HEALTH INSURANCE EXPENSE	2,209.69	25,309.88
	Major Account 510000 Total	14,938.07	166,564.72
	520000 Operating Expenses		
	521400 CIO CHARGES		4,875.00
	531100 OFFICE SUPPLIES EXPENSE		56.15
	532200 PERSONAL COMPUTING EQUIPMENT		520.20
	543200 IT CONSULTING-HW/SW SUPP		57,597.50
	554140 RADIO SERVICES	351.00	622.20
	Major Account 520000 Total	351.00	63,671.05
	570000 Travel Expenses		
	571100 LODGING		576.00
	572100 COMMERCIAL TRANSPORTATIO		3,255.20
	Major Account 570000 Total		3,831.20
	Fund 10000 Expenditures Total	15,289.07	234,066.97
	Subprogram Expenditures	15,289.07	234,066.97

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	579.95	7,249.45
	512100 VACATION LEAVE EXPENSE	35.49	490.72
	512200 SICK LEAVE EXPENSE	34.27	518.02
	512300 HOLIDAY LEAVE EXPENSE	36.52	379.36
	512500 FUNERAL LEAVE EXPENSE	71.76	71.76
	515100 RETIREMENT PLANS EXPENSE	56.85	652.46
	515200 FICA EXPENSE	51.06	589.88
	515500 HEALTH INSURANCE EXPENSE	198.80	2,430.88
	Major Account 510000 Total	1,064.70	12,382.53
	Fund 10000 Expenditures Total	1,064.70	12,382.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.32	66,233.56
	512100 VACATION LEAVE EXPENSE	392.83	4,481.45
	512200 SICK LEAVE EXPENSE	345.02	4,681.41
	512300 HOLIDAY LEAVE EXPENSE	329.92	3,415.29
	512500 FUNERAL LEAVE EXPENSE	645.92	645.92
	515100 RETIREMENT PLANS EXPENSE	620.87	5,949.25
	515200 FICA EXPENSE	557.72	5,379.38
	515500 HEALTH INSURANCE EXPENSE	2,346.28	22,383.12
	Major Account 510000 Total	11,817.88	113,169.38
	Fund 40000 Expenditures Total	11,817.88	113,169.38
	Subprogram Expenditures	12,882.58	125,551.91

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	31.04	281.02
	512100 VACATION LEAVE EXPENSE	.36	32.14
	512200 SICK LEAVE EXPENSE	1.45	15.25
	512300 HOLIDAY LEAVE EXPENSE	4.08	15.82
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	2.79	26.77
	515200 FICA EXPENSE	2.74	25.75
	515500 HEALTH INSURANCE EXPENSE	3.33	50.08
	Major Account 510000 Total	45.79	460.86
	Fund 10000 Expenditures Total	45.79	460.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.04	281.02
	512100 VACATION LEAVE EXPENSE	.36	30.55
	512200 SICK LEAVE EXPENSE	1.45	14.74
	512300 HOLIDAY LEAVE EXPENSE	3.43	14.62
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	2.73	26.49
	515200 FICA EXPENSE	2.69	25.54
	515500 HEALTH INSURANCE EXPENSE	3.29	49.60
	Major Account 510000 Total	44.99	456.33
	Fund 40000 Expenditures Total	44.99	456.33
	Subprogram Expenditures	90.78	917.19

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	58.61	1,948.41
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	1.51	150.81
	512200 SICK LEAVE EXPENSE	1.21	72.80
	512300 HOLIDAY LEAVE EXPENSE	3.90	102.97
	512500 FUNERAL LEAVE EXPENSE		1.02
	512600 CIVIL LEAVE EXPENSE	1.21	1.21
	515100 RETIREMENT PLANS EXPENSE	4.96	170.58
	515200 FICA EXPENSE	4.87	157.89
	515500 HEALTH INSURANCE EXPENSE	7.51	491.35
	Major Account 510000 Total	83.78	3,102.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,298.84
	Major Account 520000 Total		2,298.84
	Fund 10000 Expenditures Total	83.78	803.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.35	17,547.42
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	14.51	1,363.44
	512200 SICK LEAVE EXPENSE	11.79	650.46
	512300 HOLIDAY LEAVE EXPENSE	33.91	921.75
	512500 FUNERAL LEAVE EXPENSE		8.68
	512600 CIVIL LEAVE EXPENSE	11.79	11.79
	515100 RETIREMENT PLANS EXPENSE	44.90	1,535.18
	515200 FICA EXPENSE	44.09	1,420.29
	515500 HEALTH INSURANCE EXPENSE	67.62	4,419.71
	Major Account 510000 Total	755.96	27,894.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,298.84
	Major Account 520000 Total		2,298.84
	Fund 40000 Expenditures Total	755.96	30,193.83
	Subprogram Expenditures	839.74	30,997.46

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		27,841.32
	Major Account 520000 Total		27,841.32
	Fund 10000 Expenditures Total		40,470.49
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		27,841.32
	Major Account 520000 Total		27,841.32
	Fund 40000 Expenditures Total		68,737.40
	Subprogram Expenditures		109,207.89

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	1.46	191.23
	512100 VACATION LEAVE EXPENSE		6.59
	512200 SICK LEAVE EXPENSE		2.64
	512300 HOLIDAY LEAVE EXPENSE	.29	11.09
	515100 RETIREMENT PLANS EXPENSE	.13	15.87
	515200 FICA EXPENSE	.13	15.35
	515500 HEALTH INSURANCE EXPENSE	.24	34.50
	Major Account 510000 Total	2.25	277.27
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,860.50	3,867.50
	Major Account 520000 Total	1,860.50	3,867.50
	Fund 10000 Expenditures Total	1,862.75	4,144.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.17	1,721.36
	512100 VACATION LEAVE EXPENSE		57.72
	512200 SICK LEAVE EXPENSE		27.66
	512300 HOLIDAY LEAVE EXPENSE	1.46	98.82
	515100 RETIREMENT PLANS EXPENSE	1.09	142.75
	515200 FICA EXPENSE	1.07	138.68
	515500 HEALTH INSURANCE EXPENSE	1.98	310.62
	Major Account 510000 Total	18.77	2,497.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,744.50	35,732.50
	Major Account 520000 Total	16,744.50	35,732.50
	Fund 40000 Expenditures Total	16,763.27	38,230.11
	Subprogram Expenditures	18,626.02	42,374.88

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	120.29	927.28
	512100 VACATION LEAVE EXPENSE	10.46	60.49
	512200 SICK LEAVE EXPENSE	4.41	22.38
	512300 HOLIDAY LEAVE EXPENSE	8.67	43.26
	515100 RETIREMENT PLANS EXPENSE	10.80	78.74
	515200 FICA EXPENSE	10.42	74.83
	515500 HEALTH INSURANCE EXPENSE	15.91	161.41
	Major Account 510000 Total	180.96	1,368.39
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		11,702.85
	521480 CIO - CONTRACT	5,305.18	45,992.14
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES	783.00	7,387.50
	555510 SAAS SUBSCRIPTION FEES		5,972.66
	Major Account 520000 Total	6,088.18	71,055.47
	Fund 10000 Expenditures Total	6,269.14	72,423.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082.56	8,346.13
	512100 VACATION LEAVE EXPENSE	93.97	531.25
	512200 SICK LEAVE EXPENSE	40.35	209.35
	512300 HOLIDAY LEAVE EXPENSE	78.41	384.69
	515100 RETIREMENT PLANS EXPENSE	96.93	708.77
	515200 FICA EXPENSE	94.66	677.56
	515500 HEALTH INSURANCE EXPENSE	143.21	1,454.59
	Major Account 510000 Total	1,630.09	12,312.34
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		105,325.45
	521480 CIO - CONTRACT	47,746.62	413,929.41
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES	7,047.00	66,487.50
	555510 SAAS SUBSCRIPTION FEES		53,753.94
	Major Account 520000 Total	54,793.62	639,495.98
	Fund 40000 Expenditures Total	56,423.71	651,808.32
	Subprogram Expenditures	62,692.85	724,232.18

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	140.97	1,471.41
	512100 VACATION LEAVE EXPENSE	4.37	75.71
	512200 SICK LEAVE EXPENSE	.50	24.91
	512300 HOLIDAY LEAVE EXPENSE	7.68	76.19
	515100 RETIREMENT PLANS EXPENSE	11.44	123.52
	515200 FICA EXPENSE	11.01	119.27
	515500 HEALTH INSURANCE EXPENSE	24.93	235.02
	Major Account 510000 Total	200.90	2,126.03
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	27.75	22,222.99
	Major Account 520000 Total	27.75	22,222.99
	Fund 10000 Expenditures Total	228.65	24,349.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,268.77	13,243.91
	512100 VACATION LEAVE EXPENSE	37.76	673.93
	512200 SICK LEAVE EXPENSE	5.99	228.03
	512300 HOLIDAY LEAVE EXPENSE	69.29	679.61
	515100 RETIREMENT PLANS EXPENSE	103.51	1,110.52
	515200 FICA EXPENSE	99.35	1,074.29
	515500 HEALTH INSURANCE EXPENSE	224.10	2,115.04
	Major Account 510000 Total	1,808.77	19,125.33
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	249.75	200,007.00
	Major Account 520000 Total	249.75	200,007.00
	Fund 40000 Expenditures Total	2,058.52	219,132.33
	Subprogram Expenditures	2,287.17	243,481.35

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	.06-	.17
	515200 FICA EXPENSE		41.86
	515500 HEALTH INSURANCE EXPENSE	.01	1,309.87-
	Major Account 510000 Total	.05-	1,267.84-
	Fund 10000 Expenditures Total	.05-	1,267.84-
	Subprogram Expenditures	.05-	1,267.84-
	Program Revenues	9,724.72-	823,841.69-
	Program Expenditures	4,140,921.80	41,403,607.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

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		
	533100 HOUSEHOLD & INSTIT EXP		4,042.68
	559100 OTHER OPERATING EXP		3,105.40
	Major Account 520000 Total		7,148.08
	Fund 10000 Expenditures Total		7,148.08
	Subprogram Expenditures		7,148.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

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		
	547300 INTERPRETER SERVICES		160.00
	Major Account 520000 Total		160.00
	Fund 10000 Expenditures Total		160.00
	Subprogram Expenditures		160.00

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	47,958.93	556,491.96
	511800 COMPENSATORY TIME PAID		417.87
	512100 VACATION LEAVE EXPENSE	5,528.71	37,444.98
	512200 SICK LEAVE EXPENSE	182.42	14,753.16
	512300 HOLIDAY LEAVE EXPENSE	2,824.75	31,064.03
	512500 FUNERAL LEAVE EXPENSE		900.24
	515100 RETIREMENT PLANS EXPENSE	4,230.34	48,003.63
	515200 FICA EXPENSE	4,048.29	45,257.65
	515500 HEALTH INSURANCE EXPENSE	7,116.98	80,954.57
	516400 UNEMPLOYM COMP INS EXP		4,290.00
	516500 WORKERS COMP PREMIUMS	1,766.55	7,066.20
	Major Account 510000 Total	73,656.97	826,644.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102,367.01	1,223,378.17
	521412 CIO - COMMUNICATIONS		6.00
	521420 CIO - COMPUTING		3,182.71
	521470 CIO - PERSONNEL		333.58
	521480 CIO - CONTRACT		1,868.62
	521500 PUBLICATION & PRINT EXP	3,068.81	464,053.55
	522200 CONFERENCE REGISTRATION		1,075.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	12,622.13	139,268.66
	524700 RENT EXP-OTHER REAL PROP		217.00
	531100 OFFICE SUPPLIES EXPENSE	802.86	42,005.23
	531200 IT SUPPLIES		94.25
	532100 NON-CAPITALIZED EQUIP PU		1,026.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	538100 VEHICLE & EQUIP SUP EXP		855.04
	539101 COST ALLOCATION OVERHEAD	279.42-	12,698.33-
	541100 ACCTG & AUDITING SERVICES		3,310.80
	541200 PURCHASEING ASSESSMENT		323.12
	547100 EDUCATIONAL SERVICES		7,630.82
	556100 INSURANCE EXPENSE		158.85
	Major Account 520000 Total	118,581.39	1,876,394.88
	570000 Travel Expenses		
	571100 LODGING	96.00	1,118.65
	571600 MEALS - TAXABLE		768.02

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		
	571800 MEALS - TRAVEL STATUS	165.56	613.60
	572100 COMMERCIAL TRANSPORTATIO	13.78	1,839.57
	573100 STATE-OWNED TRANSPORT		13,543.84
	574500 PERSONAL VEHICLE MILEAGE	184.28	1,580.68
	575100 MISC TRAVEL EXPENSE	64.00	218.75
	Major Account 570000 Total	523.62	19,683.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,905.74
	Major Account 580000 Total		2,905.74
	Fund 10000 Expenditures Total	192,761.98	2,725,628.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	279.42	12,698.33
	Major Account 520000 Total	279.42	12,698.33
	Fund 40000 Expenditures Total	279.42	12,698.33
	Subprogram Expenditures	193,041.40	2,738,326.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,513.75-	14,513.75-
	554900 OTHER CONTRACTUAL SERVICES	29,027.50	87,082.50
	Major Account 520000 Total	14,513.75	72,568.75
	Fund 10000 Expenditures Total	14,513.75	72,568.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,513.75	14,513.75
	Major Account 520000 Total	14,513.75	14,513.75
	Fund 40000 Expenditures Total	14,513.75	14,513.75
	Subprogram Expenditures	29,027.50	87,082.50

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	952.72-	12,959.48-
	Major Account 480000 Total	952.72-	12,959.48-
	Fund 42610 Revenue Total	952.72-	12,959.48-
	Subprogram Revenues	952.72-	12,959.48-

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	50.76-	7,725.98
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	527.35	1,104.35
	512200 SICK LEAVE EXPENSE	122.23	122.23
	515100 RETIREMENT PLANS EXPENSE	44.83	669.72
	515200 FICA EXPENSE	50.49	815.49
	515500 HEALTH INSURANCE EXPENSE	30.09-	325.23
	Major Account 510000 Total	664.05	13,263.00
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8,196.00
	539101 COST ALLOCATION OVERHEAD		220.25-
	Major Account 520000 Total		7,975.75
	Fund 10000 Expenditures Total	664.05	21,238.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		220.25
	Major Account 520000 Total		220.25
	Fund 40000 Expenditures Total		220.25
	Subprogram Expenditures	664.05	21,459.00
	Program Revenues	952.72-	12,959.48-
	Program Expenditures	222,732.95	2,854,175.93

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	103,209.30	980,046.53
	511300 OVERTIME PAYMENTS	71.89	1,078.32
	511800 COMPENSATORY TIME PAID		1,141.08
	512100 VACATION LEAVE EXPENSE	2,963.92	110,306.10
	512200 SICK LEAVE EXPENSE	3,803.72	59,381.99
	512300 HOLIDAY LEAVE EXPENSE	5,957.68	56,035.24
	512500 FUNERAL LEAVE EXPENSE	2,307.65	3,897.00
	512700 INJURY LEAVE EXPENSE		691.69-
	515100 RETIREMENT PLANS EXPENSE	8,859.31	89,824.52
	515200 FICA EXPENSE	8,501.66	87,234.97
	515500 HEALTH INSURANCE EXPENSE	17,097.74	191,860.58
	516500 WORKERS COMP PREMIUMS	139,161.56	556,646.24
	Major Account 510000 Total	291,934.43	2,136,760.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,922.92	164,762.07
	521200 COM EXPENSE - VOICE/DATA	111,803.00	447,348.82
	521300 FREIGHT EXPENSE	4,462.18	11,527.21
	521400 CIO CHARGES	4,170.82	24,425.34
	521420 CIO - COMPUTING		12.00
	521500 PUBLICATION & PRINT EXP	50,123.27	145,927.91
	521900 AWARDS EXPENSE	735.32	1,251.74
	522100 DUES & SUBSCRIPTION EXP	254.78	1,498.78
	522600 JOB APPLICANT EXPENSE	1,657.10	4,206.39
	522601 PRE-EMPLOYMENT PHYSICALS	1,794.46	10,510.26
	524600 RENT EXPENSE-BUILDINGS	136.92	1,126.30
	524700 RENT EXP-OTHER REAL PROP	87.74	209.09
	526100 REP & MAINT-REAL PROPERT	195.85	2,289.16
	527100 REP & MAINT-OFFICE EQUIP		94.53
	527200 REP & MAINT-MOTOR VEHICL	1,695.65	10,294.38
	531100 OFFICE SUPPLIES EXPENSE	17,335.66	40,873.24
	532100 NON-CAPITALIZED EQUIP PU	2,905.28	6,944.70
	533100 HOUSEHOLD & INSTIT EXP	1,888.77	4,996.98
	533900 FOOD EXPENSE-INSTITUTIONS	365.95	509.70
	534600 ED & RECREATIONAL SUP EX	152.72	718.69
	534800 CONST & MAINT SUP EXP		1,699.20
	534900 MISCELLANEOUS SUP EXP	142.10	431.54
	538100 VEHICLE & EQUIP SUP EXP	32,236.36	47,669.45
	539101 COST ALLOCATION OVERHEAD	262,079.97-	865,039.71-

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		
	541100 ACCTG & AUDITING SERVICES		260,811.44
	541200 PURCHASEING ASSESSMENT		25,455.08
	541500 LEGAL SERVICES EXPENSE	433.30	5,182.77
	541700 LEGAL RELATED EXPENSE	110.92	716.94
	542100 SOS TEMP SERV - PERSONNEL		92.07
	545000 LABORATORY SERVICES		15.02-
	547100 EDUCATIONAL SERVICES	6,151.56	18,188.28
	547500 MAILING SERVICES	6,767.44	25,939.94
	547906 VERIFICATIONS	169.00	1,026.00
	548600 PEST CONTROL	62.83	62.83
	548700 REFUSE/RECYCLING	13.73	90.34
	548800 FIRE EXTINGUISHERS		30.36
	549200 JANITORIAL/SECURITY SRVS	2,785.08	10,051.84
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE	5,780.16	26,314.38
	556300 SURETY & NOTARY BONDS	34.66	63.18
	559100 OTHER OPERATING EXP	307.96	4,012.51
	Major Account 520000 Total	26,603.52	442,415.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	572100 COMMERCIAL TRANSPORTATIO		465.20
	573100 STATE-OWNED TRANSPORT	125,926.79	385,000.44
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	126,043.45	385,582.30
	Fund 10000 Expenditures Total	444,581.40	2,964,758.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	280,514.48	883,474.22
	Major Account 520000 Total	280,514.48	883,474.22
	Fund 40000 Expenditures Total	280,514.48	883,474.22
	Subprogram Expenditures	725,095.88	3,848,233.07

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	1,112,208.87	7,985,481.03
	511300 OVERTIME PAYMENTS	78,715.94	408,474.71
	511400 ON CALL PAY	17,600.21	142,085.31
	511500 SHIFT DIFFERENTIAL PYMT		74.70
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	14,435.75	89,664.57
	512100 VACATION LEAVE EXPENSE	32,281.81	415,993.70
	512200 SICK LEAVE EXPENSE	19,782.69	260,036.47
	512300 HOLIDAY LEAVE EXPENSE	60,712.81	402,080.28
	512500 FUNERAL LEAVE EXPENSE	1,166.33	18,767.65
	512600 CIVIL LEAVE EXPENSE		104.62
	512700 INJURY LEAVE EXPENSE	11.16	821.87
	512800 ADMINISTRATIVE LEAVE EXP	178.56	178.56
	515100 RETIREMENT PLANS EXPENSE	99,321.17	724,304.27
	515200 FICA EXPENSE	97,339.79	703,896.82
	515500 HEALTH INSURANCE EXPENSE	179,351.03	1,614,042.37
	Major Account 510000 Total	1,713,106.12	12,766,615.65
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,048.90	28,158.65
	522300 WARDS OF THE STATE EXP		1,366.15
	531100 OFFICE SUPPLIES EXPENSE		788.88
	531200 IT SUPPLIES		3,297.84
	532200 PERSONAL COMPUTING EQUIPMENT		77,187.12
	532260 VOICE EQUIP		7,575.12
	539101 COST ALLOCATION OVERHEAD	734,570.85-	2,769,977.38-
	Major Account 520000 Total	728,521.95-	2,651,603.62-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		313.98
	572100 COMMERCIAL TRANSPORTATIO		163.93
	574500 PERSONAL VEHICLE MILEAGE	241.92	3,723.65
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	241.92	4,234.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32
	Major Account 580000 Total		235,870.32
	Fund 10000 Expenditures Total	984,826.09	10,355,116.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	745,724.52	7,720,038.23
	511300 OVERTIME PAYMENTS	17,145.68	175,555.97
	511400 ON CALL PAY	15,112.60	150,891.12
	511500 SHIFT DIFFERENTIAL PYMT	393.60	2,761.35
	511800 COMPENSATORY TIME PAID	6,044.62	97,411.13
	512100 VACATION LEAVE EXPENSE	48,489.29	591,932.87
	512200 SICK LEAVE EXPENSE	25,256.86	403,444.04
	512300 HOLIDAY LEAVE EXPENSE	43,257.86	476,005.70
	512400 MILITARY LEAVE EXPENSE	1,969.33	4,342.79
	512500 FUNERAL LEAVE EXPENSE	2,709.18	20,358.92
	512700 INJURY LEAVE EXPENSE		172.74
	512900 UNION ACTIVITY EXPENSE		264.25
	515100 RETIREMENT PLANS EXPENSE	67,719.81	720,930.52
	515200 FICA EXPENSE	63,671.34	683,515.07
	515500 HEALTH INSURANCE EXPENSE	204,619.22	2,142,578.82
	Major Account 510000 Total	1,242,113.91	13,190,203.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	734,570.85	2,769,977.38
	542100 SOS TEMP SERV - PERSONNEL	1,722.60	8,766.22
	Major Account 520000 Total	736,293.45	2,778,743.60
	Fund 40000 Expenditures Total	1,978,407.36	15,968,947.12
	Subprogram Expenditures	2,963,233.45	26,324,064.03

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	208,056.41	1,857,345.18
	511300 OVERTIME PAYMENTS	6,556.25	57,068.18
	511400 ON CALL PAY	163.67	1,619.79
	511500 SHIFT DIFFERENTIAL PYMT	703.35	9,494.32
	511800 COMPENSATORY TIME PAID	128.97	7,048.86
	512100 VACATION LEAVE EXPENSE	8,684.34	157,159.41
	512200 SICK LEAVE EXPENSE	7,662.53	108,899.65
	512300 HOLIDAY LEAVE EXPENSE	11,403.77	103,880.70
	512500 FUNERAL LEAVE EXPENSE		4,197.05
	512700 INJURY LEAVE EXPENSE	901.69	901.69
	515100 RETIREMENT PLANS EXPENSE	18,290.29	172,796.52
	515200 FICA EXPENSE	17,768.42	166,148.97
	515500 HEALTH INSURANCE EXPENSE	29,549.11	352,226.16
	519100 OTHER PERSONAL SERV EXP		22.88
	Major Account 510000 Total	309,868.80	2,998,809.36
	520000 Operating Expenses		
	521400 CIO CHARGES	9,818.16	105,987.39
	521480 CIO - CONTRACT	12,522.35	70,447.40
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	22,340.51	177,116.46
	Fund 10000 Expenditures Total	332,209.31	3,175,925.82
	Subprogram Expenditures	332,209.31	3,175,925.82

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	107,362.23	1,050,776.90
	511300 OVERTIME PAYMENTS	1,878.01	11,472.60
	511400 ON CALL PAY	635.30	3,515.38
	511800 COMPENSATORY TIME PAID	286.94	2,780.38
	512100 VACATION LEAVE EXPENSE	5,119.80	87,915.02
	512200 SICK LEAVE EXPENSE	3,924.64	50,645.43
	512300 HOLIDAY LEAVE EXPENSE	6,247.87	60,336.18
	512500 FUNERAL LEAVE EXPENSE	274.20	1,509.94
	512600 CIVIL LEAVE EXPENSE		76.85
	515100 RETIREMENT PLANS EXPENSE	9,414.78	95,023.07
	515200 FICA EXPENSE	8,693.42	88,100.42
	515500 HEALTH INSURANCE EXPENSE	31,129.34	323,204.76
	Major Account 510000 Total	174,966.53	1,775,356.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	156,600.48-	849,179.87-
	Major Account 520000 Total	156,600.48-	849,179.87-
	Fund 10000 Expenditures Total	18,366.05	926,177.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,224.26	590,532.54
	511300 OVERTIME PAYMENTS	1,869.06	11,141.18
	511400 ON CALL PAY	635.26	3,557.09
	511800 COMPENSATORY TIME PAID	286.94	2,182.54
	512100 VACATION LEAVE EXPENSE	1,394.99	42,846.03
	512200 SICK LEAVE EXPENSE	2,018.59	33,984.00
	512300 HOLIDAY LEAVE EXPENSE	3,527.38	33,790.52
	512500 FUNERAL LEAVE EXPENSE	274.20	1,086.14
	512600 CIVIL LEAVE EXPENSE		76.85
	515100 RETIREMENT PLANS EXPENSE	5,258.63	53,844.02
	515200 FICA EXPENSE	4,892.57	49,973.02
	515500 HEALTH INSURANCE EXPENSE	16,840.21	194,441.23
	Major Account 510000 Total	97,222.09	1,017,455.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	156,600.48	849,179.87
	Major Account 520000 Total	156,600.48	849,179.87
	Fund 40000 Expenditures Total	253,822.57	1,866,635.03
	Subprogram Expenditures	272,188.62	2,792,812.09

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	364,186.08	3,656,410.77
	511300 OVERTIME PAYMENTS	8,998.75	100,960.11
	511400 ON CALL PAY	4,579.17	58,849.04
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	5,384.68	38,684.10
	512100 VACATION LEAVE EXPENSE	15,791.24	136,583.90
	512200 SICK LEAVE EXPENSE	11,806.90	99,084.86
	512300 HOLIDAY LEAVE EXPENSE	19,977.13	180,556.46
	512400 MILITARY LEAVE EXPENSE	152.26	304.52
	512500 FUNERAL LEAVE EXPENSE	923.76	5,115.53
	512600 CIVIL LEAVE EXPENSE		524.13
	515100 RETIREMENT PLANS EXPENSE	31,991.15	319,137.75
	515200 FICA EXPENSE	30,894.24	308,339.70
	515500 HEALTH INSURANCE EXPENSE	79,007.12	721,625.46
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	573,692.48	5,626,314.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,442,403.94-	5,810,846.55-
	542100 SOS TEMP SERV - PERSONNEL	981.75	3,235.60
	Major Account 520000 Total	1,441,422.19-	5,807,610.95-
	Fund 10000 Expenditures Total	867,729.71-	181,296.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,442,403.94	5,810,846.55
	Major Account 520000 Total	1,442,403.94	5,810,846.55
	Fund 40000 Expenditures Total	1,442,403.94	5,810,846.55
	Subprogram Expenditures	574,674.23	5,629,549.69

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	101,036.04	1,178,524.37
	511300 OVERTIME PAYMENTS	1,348.97	6,852.38
	511700 EMPLOYEE BONUSES		547.63
	511800 COMPENSATORY TIME PAID	471.57	1,128.19
	512100 VACATION LEAVE EXPENSE	5,277.32	103,745.86
	512200 SICK LEAVE EXPENSE	6,157.49	68,713.23
	512300 HOLIDAY LEAVE EXPENSE	6,013.66	67,835.08
	512500 FUNERAL LEAVE EXPENSE	394.22	2,852.41
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	9,037.94	107,053.96
	515200 FICA EXPENSE	8,480.86	101,650.16
	515500 HEALTH INSURANCE EXPENSE	27,657.12	301,783.63
	Major Account 510000 Total	165,875.19	1,940,710.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.35
	521200 COM EXPENSE - VOICE/DATA		15.74
	521420 CIO - COMPUTING		427.44
	522100 DUES & SUBSCRIPTION EXP		5,810.35
	522200 CONFERENCE REGISTRATION		5,735.00
	522300 WARDS OF THE STATE EXP		14.99
	522600 JOB APPLICANT EXPENSE		2,750.71
	524600 RENT EXPENSE-BUILDINGS		5,037.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	127.96	919.29
	531200 IT SUPPLIES		1,467.48
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		16,258.49
	532260 VOICE EQUIP	63.56	2,648.53
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP		125.25
	534600 ED & RECREATIONAL SUP EX	299.70	4,291.40
	539101 COST ALLOCATION OVERHEAD	495.65-	29,882.19
	541700 LEGAL RELATED EXPENSE		750.00
	542100 SOS TEMP SERV - PERSONNEL	4,310.01	4,310.01
	543500 MGT CONSULTANT SERVICES	5,785.37	984,299.56
	547100 EDUCATIONAL SERVICES	200.00	16,250.00
	547300 INTERPRETER SERVICES	2,224.15	17,832.24
	547906 VERIFICATIONS		61.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		104,436.79
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	379,139.76
	555310 COTS LICENSE FEES		1,568.96
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXP	41,431.60	57,006.60
	Major Account 520000 Total	83,794.36	1,642,102.41
	570000 Travel Expenses		
	571100 LODGING	395.52	8,268.19
	571600 MEALS - TAXABLE		194.70
	571800 MEALS - TRAVEL STATUS	372.78	931.78
	574500 PERSONAL VEHICLE MILEAGE	219.97	3,579.49
	Major Account 570000 Total	988.27	12,974.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		81,858.58
	Major Account 580000 Total		81,858.58
	Fund 10000 Expenditures Total	250,657.82	3,677,645.39
22580 MANAGED CARE RISK CORRIDOR			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10,876.22-
	Major Account 520000 Total		10,876.22-
	Fund 22580 Expenditures Total		10,876.22-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,146.50-	317,070.00-
	475100 REGISTRATION / LICENSE F	9,762.50-	87,815.05-
	Major Account 470000 Total	42,909.00-	404,885.05-
	Fund 22600 Revenue Total	42,909.00-	404,885.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.88	235,818.22
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID		457.26
	512100 VACATION LEAVE EXPENSE	1,645.27	10,537.36
	512200 SICK LEAVE EXPENSE	944.66	6,261.99
	512300 HOLIDAY LEAVE EXPENSE	1,166.36	11,705.67
	512500 FUNERAL LEAVE EXPENSE		290.74
	515100 RETIREMENT PLANS EXPENSE	1,746.74	19,850.51
	515200 FICA EXPENSE	1,612.45	19,030.71
	515500 HEALTH INSURANCE EXPENSE	4,588.74	40,968.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,275.10	344,948.01
	Fund 22600 Expenditures Total	31,275.10	344,948.01
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	495.65	29,882.19-
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total	495.65	6,401.32-
	Fund 40000 Expenditures Total	495.65	24,340.50
	Subprogram Revenues	42,909.00-	404,885.05-
	Subprogram Expenditures	282,428.57	4,036,057.68

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	750.00-	6,250.00-
	Major Account 480000 Total	750.00-	6,250.00-
	Fund 10000 Revenue Total	750.00-	6,250.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES		58,115.00
	Major Account 520000 Total		29,796.50
	Fund 10000 Expenditures Total		29,796.50
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	750.00-	6,250.00-
	Subprogram Expenditures		58,115.00

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		31,719.80
	522300 WARDS OF THE STATE EXP		1,841.18
	531100 OFFICE SUPPLIES EXPENSE	2,327.00	2,327.00
	534600 ED & RECREATIONAL SUP EX		24,866.50
	541500 LEGAL SERVICES EXPENSE		4,668.40
	541700 LEGAL RELATED EXPENSE		2,250.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS	24,073.00	164,800.50
	550101 ADMINISTRATIVE SUBGRANTS	107,092.46	214,364.35
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>133,492.46</u>	<u>499,087.69</u>
	Fund 40000 Expenditures Total	<u>133,492.46</u>	<u>499,087.69</u>
	Subprogram Expenditures	<u><u>133,492.46</u></u>	<u><u>499,087.69</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	51,238.27	445,599.15	
511300 OVERTIME PAYMENTS	110.45	5,169.61	
511500 SHIFT DIFFERENTIAL PYMT		14.40	
512100 VACATION LEAVE EXPENSE	2,480.87	44,296.68	
512200 SICK LEAVE EXPENSE	2,031.70	18,914.96	
512300 HOLIDAY LEAVE EXPENSE	2,934.18	27,089.94	
512500 FUNERAL LEAVE EXPENSE		681.45	
512700 INJURY LEAVE EXPENSE		227.48	
515100 RETIREMENT PLANS EXPENSE	4,402.32	36,757.07	
515200 FICA EXPENSE	4,098.65	38,777.05	
515500 HEALTH INSURANCE EXPENSE	12,930.97	127,072.29	
Major Account 510000 Total	80,227.41	744,600.08	
520000 Operating Expenses			
521480 CIO - CONTRACT	18,321.44	40,638.40	
539101 COST ALLOCATION OVERHEAD	38,874.11-	219,520.84-	
545000 LABORATORY SERVICES	251.00	3,270.00	
547906 VERIFICATIONS		14,285.00	
Major Account 520000 Total	20,301.67-	161,327.44-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	105.30	105.30	
Major Account 570000 Total	105.30	105.30	
Fund 10000 Expenditures Total	60,031.04	583,377.94	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,260.21	138,591.31	
511300 OVERTIME PAYMENTS	40.56	1,910.80	
512100 VACATION LEAVE EXPENSE	442.41	9,775.27	
512200 SICK LEAVE EXPENSE	623.62	4,166.32	
512300 HOLIDAY LEAVE EXPENSE	859.33	8,745.35	
512500 FUNERAL LEAVE EXPENSE		252.05	
512700 INJURY LEAVE EXPENSE		83.53	
515100 RETIREMENT PLANS EXPENSE	1,289.84	12,243.29	
515200 FICA EXPENSE	1,222.18	11,626.79	
515500 HEALTH INSURANCE EXPENSE	3,286.72	30,928.01	
Major Account 510000 Total	23,024.87	218,322.72	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	38,874.11	219,520.84	
Major Account 520000 Total	38,874.11	219,520.84	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	61,898.98	437,843.56
	Subprogram Expenditures	121,930.02	1,021,221.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,069.70-
	Major Account 520000 Total		171,069.70-
	Fund 10000 Expenditures Total		171,069.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,069.70
	Major Account 520000 Total		171,069.70
	Fund 40000 Expenditures Total		171,069.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,346.35	987,485.40
	511300 OVERTIME PAYMENTS	3,487.78	39,988.33
	511400 ON CALL PAY	5,574.00	59,515.26
	511500 SHIFT DIFFERENTIAL PYMT		407.10
	511800 COMPENSATORY TIME PAID	989.16	4,949.80
	512100 VACATION LEAVE EXPENSE	17,806.56	123,963.33
	512200 SICK LEAVE EXPENSE	21,378.46	74,580.36
	512300 HOLIDAY LEAVE EXPENSE	4,986.41	60,598.86
	512500 FUNERAL LEAVE EXPENSE	1,278.62	5,239.72
	515100 RETIREMENT PLANS EXPENSE	10,471.75	101,592.01
	515200 FICA EXPENSE	10,127.56	97,100.40
	515500 HEALTH INSURANCE EXPENSE	19,554.42	248,186.68
	Major Account 510000 Total	<u>180,001.07</u>	<u>1,803,607.25</u>
	Fund 10000 Expenditures Total	<u>180,001.07</u>	<u>1,803,607.25</u>
	Subprogram Expenditures	<u><u>180,001.07</u></u>	<u><u>1,803,607.25</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		69,833.43-
		543500 MGT CONSULTANT SERVICES		50,351.96
		Major Account 520000 Total		19,481.47-
		Fund 10000 Expenditures Total		19,481.47-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,833.43
		Major Account 520000 Total		69,833.43
		Fund 40000 Expenditures Total		69,833.43
		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		80,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	43,775.60	419,823.00
	Major Account 520000 Total	43,775.60	339,823.00
	Fund 40000 Expenditures Total	43,775.60	339,823.00
	Subprogram Expenditures	43,775.60	339,823.00

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	10,175.00	39,850.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total	10,175.00	138,628.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total		56,371.44
	Fund 40000 Expenditures Total	10,175.00	195,000.00
	Subprogram Expenditures	10,175.00	195,000.00

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
	524700 RENT EXP-OTHER REAL PROP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES		776.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,207.57
	532260 VOICE EQUIP		841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	534600 ED & RECREATIONAL SUP EXP	6,029.95	6,029.95
	534900 MISCELLANEOUS SUP EXP		131.48
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		40,300.00
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	6,029.95	79,534.53
	570000 Travel Expenses		
	571100 LODGING		15,132.60
	571800 MEALS - TRAVEL STATUS		1,700.82
	572100 COMMERCIAL TRANSPORTATIO		11,376.76
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total		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	7,251.27	35,840.49
	Major Account 590000 Total	7,251.27	35,840.49
	Fund 40000 Expenditures Total	13,281.22	162,260.76
	Subprogram Expenditures	13,281.22	162,260.76

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	74,944.39	1,308,904.18
	Major Account 590000 Total	74,944.39	1,308,904.18
	Fund 40000 Expenditures Total	74,944.39	1,313,108.88
	Subprogram Expenditures	74,944.39	1,313,108.88

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		152.24
	Major Account 520000 Total		152.24
	570000 Travel Expenses		
	571100 LODGING	1,268.80	4,831.63
	571600 MEALS - TAXABLE		72.46
	571800 MEALS - TRAVEL STATUS	175.90	1,356.88
	572100 COMMERCIAL TRANSPORTATIO		5,651.95
	574500 PERSONAL VEHICLE MILEAGE	258.57	572.81
	575100 MISC TRAVEL EXPENSE		305.13
	Fund 10000 Total	1,703.27	12,790.86
	Fund 10000 Expenditures Total		152.24
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
	533100 HOUSEHOLD & INSTIT EXP	372.21	697.28
	550101 ADMINISTRATIVE SUBGRANTS	1,993.41	50,854.22
	Major Account 520000 Total	2,365.62	59,651.50
	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	78,249.42	232,925.73
	Major Account 590000 Total	78,249.42	232,925.73
	Fund 40000 Expenditures Total	80,615.04	319,039.58
	Subprogram Expenditures	82,318.31	331,982.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram079

<u>FUND NUMBER AND NAME</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		72,899.72
		Major Account 520000 Total		72,899.72
		Fund 10000 Expenditures Total		72,899.72
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		557,643.29
		Major Account 520000 Total		557,643.29
		Fund 40000 Expenditures Total		557,643.29
		Subprogram Expenditures		630,543.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,215.11
	547300 INTERPRETER SERVICES		2,372.40
	Major Account 520000 Total		7,587.51
	Fund 40000 Expenditures Total		7,587.51
	Subprogram Expenditures		7,587.51

Agency 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		1,771.81
	515100 RETIREMENT PLANS EXPENSE	.01	132.55
	515200 FICA EXPENSE	28.10	173.45
	515500 HEALTH INSURANCE EXPENSE	578.41-	1,332.49-
	Major Account 510000 Total	550.30-	745.32
	Fund 10000 Expenditures Total	550.30-	745.32
	Subprogram Expenditures	550.30-	745.32
	Program Revenues	43,659.00-	411,135.05-
	Program Expenditures	5,809,197.83	53,753,015.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,464.64-
	Major Account 480000 Total		1,464.64-
	Fund 10000 Revenue Total		1,464.64-
	Subprogram Revenues		1,464.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,012.44	283,367.85
	511300 OVERTIME PAYMENTS		6,811.65
	511800 COMPENSATORY TIME PAID		514.47
	511900 SUPPLEMENTAL		66,232.66
	512100 VACATION LEAVE EXPENSE	1,461.24	35,989.54
	512200 SICK LEAVE EXPENSE	1,437.31	13,775.56
	512300 HOLIDAY LEAVE EXPENSE	1,363.73	16,205.67
	512500 FUNERAL LEAVE EXPENSE		1,309.82
	515100 RETIREMENT PLANS EXPENSE	2,042.30	31,598.14
	515200 FICA EXPENSE	1,879.59	30,371.06
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE	7,366.10	78,977.00
	516400 UNEMPLOYM COMP INS EXP	10,673.16	41,587.14
	516500 WORKERS COMP PREMIUMS	47,472.86	189,891.44
	Major Account 510000 Total	96,708.73	796,634.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,069.82	278,646.62
	521200 COM EXPENSE - VOICE/DATA	147,755.11-	300,936.11
	521300 FREIGHT EXPENSE	4,249.57-	10,759.03
	521400 CIO CHARGES	2,316.94	14,095.58
	521420 CIO - COMPUTING		50.10
	521455 CIO HARDWARE LEASE		3,300.00
	521500 PUBLICATION & PRINT EXP	2,294.01	186,590.36
	521900 AWARDS EXPENSE	190.24-	193.95
	522100 DUES & SUBSCRIPTION EXP	444.18-	1,010.77
	522200 CONFERENCE REGISTRATION	975.00	9,913.48
	522300 WARDS OF THE STATE EXP	4,442.32	50,249.98
	522600 JOB APPLICANT EXPENSE	2,888.93-	2,649.75
	524600 RENT EXPENSE-BUILDINGS	60.54	485.48
	524700 RENT EXP-OTHER REAL PROP	152.95-	334.40
	526100 REP & MAINT-REAL PROPERT	163.36	1,678.75
	527100 REP & MAINT-OFFICE EQUIP		58.17
	527200 REP & MAINT-MOTOR VEHICL	958.69	13,832.23
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M		144.76
	531100 OFFICE SUPPLIES EXPENSE	16,657.48-	56,742.11
	531200 IT SUPPLIES		1,782.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,594.04	9,627.52
	532200 PERSONAL COMPUTING EQ	210.60	42,320.19
	532260 VOICE EQUIP	77.64	3,999.21
	532280 VIDEO EQUIP	146.40	1,639.01
	533100 HOUSEHOLD & INSTIT EXP	2,041.80	5,996.00
	533900 FOOD EXPENSE-INSTITUTIONS	437.08	3,492.61
	534600 ED & RECREATIONAL SUP EX	3,012.48	4,635.40
	534800 CONST & MAINT SUP EXP		3,126.81
	534900 MISCELLANEOUS SUP EXP	247.73-	22.27
	538100 VEHICLE & EQUIP SUP EXP	53,352.83-	29,579.46
	539101 COST ALLOCATION OVERHEAD		59,306.83-
	541100 ACCTG & AUDITING SERVICES		88,971.88
	541200 PURCHASEING ASSESSMENT		8,683.60
	541500 LEGAL SERVICES EXPENSE	255.40-	6,906.11
	541700 LEGAL RELATED EXPENSE	641.14	97.63
	542100 SOS TEMP SERV - PERSONNEL	2,871.40	6,876.59
	543500 MGT CONSULTANT SERVICES		350.00
	544300 PSYCHOLOGICAL SERVICES		1,400.00
	545000 LABORATORY SERVICES		8.96-
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	10,592.21-	41,733.48
	547500 MAILING SERVICES	7,837.57-	16,061.26
	547906 VERIFICATIONS		45.75
	548400 TRANSACTION PROCESSING SE	1,604.37	21,941.65
	548600 PEST CONTROL	109.54-	225.46
	548700 REFUSE/RECYCLING	23.93-	57.22
	548800 FIRE EXTINGUISHERS		15.60
	549200 JANITORIAL/SECURITY SRVS	1,930.74	40,136.66
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE	10,076.92-	4,987.79
	556300 SURETY & NOTARY BONDS	60.42-	37.02-
	559100 OTHER OPERATING EXP	474.78-	2,876.55
	Major Account 520000 Total	214,521.42-	1,221,172.15
	570000 Travel Expenses		
	571100 LODGING	4,052.70	48,264.53
	571600 MEALS - TAXABLE	170.28	2,767.50
	571800 MEALS - TRAVEL STATUS	2,996.81	22,146.55
	572100 COMMERCIAL TRANSPORTATIO	3,675.22	31,801.11

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	219,536.34-	214,899.74
	574500 PERSONAL VEHICLE MILEAGE	11,486.23	109,970.99
	575100 MISC TRAVEL EXPENSE	587.02	1,938.52
	Major Account 570000 Total	196,568.08-	431,788.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		53,903.44
	584200 VEHICLES & VEHICLE EQ		1,970.53
	Fund 10000 Total		55,873.97
	Fund 10000 Expenditures Total	314,380.77-	2,449,595.97
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	40.00-	409.71-
	474100 GENERAL BUSINESS FEES	343.00-	2,184.75-
	Major Account 470000 Total	383.00-	2,594.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	383.00-	23,926.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,041.57	183,378.42
	511300 OVERTIME PAYMENTS		554.59
	511400 ON CALL PAY		45.73
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	1,010.07	21,274.48
	512200 SICK LEAVE EXPENSE	426.52	8,360.41
	512300 HOLIDAY LEAVE EXPENSE	867.95	11,295.18
	515100 RETIREMENT PLANS EXPENSE	1,298.96	16,845.84
	515200 FICA EXPENSE	1,169.58	15,578.38
	515500 HEALTH INSURANCE EXPENSE	5,497.74	57,601.74
	Major Account 510000 Total	25,312.39	314,994.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.23	608.99
	522200 CONFERENCE REGISTRATION		375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		179.18
	532200 PERSONAL COMPUTING EQUIPMENT		2,409.93
	532260 VOICE EQUIP		283.38
	539101 COST ALLOCATION OVERHEAD		59,306.83
	542100 SOS TEMP SERV - PERSONNEL	4,060.14	6,861.61
	543500 MGT CONSULTANT SERVICES	6,739.25	12,308.82
	Major Account 520000 Total	10,838.62	82,333.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.67
	Major Account 570000 Total		59.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,605.55
	Major Account 580000 Total		5,605.55
	Fund 40000 Expenditures Total	36,151.01	402,993.21
	Subprogram Revenues	383.00-	23,926.46-
	Subprogram Expenditures	278,229.76-	2,908,463.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,673.61	6,404,186.19
	511300 OVERTIME PAYMENTS	12,587.45	149,257.06
	511400 ON CALL PAY	42.23	532.93
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,160.00
	511800 COMPENSATORY TIME PAID	5,104.89	85,069.86
	512100 VACATION LEAVE EXPENSE	34,686.00	383,574.03
	512200 SICK LEAVE EXPENSE	36,188.49	371,544.61
	512300 HOLIDAY LEAVE EXPENSE	38,165.51	370,185.60
	512500 FUNERAL LEAVE EXPENSE	2,513.45	21,815.30
	512600 CIVIL LEAVE EXPENSE	44.36	44.36
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	58,022.35	584,443.50
	515200 FICA EXPENSE	54,445.47	552,691.13
	515500 HEALTH INSURANCE EXPENSE	182,448.96	1,865,048.96
	516500 WORKERS COMP PREMIUMS	44,953.89	170,981.00
	519100 OTHER PERSONAL SERV EXP	246.08	383.85
	Major Account 510000 Total	1,117,578.74	10,962,000.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		289.50
	531100 OFFICE SUPPLIES EXPENSE		25.48
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQ	146.00	663.80
	532260 VOICE EQUIP		1,229.35
	532280 VIDEO EQUIP		1,296.43
	539101 COST ALLOCATION OVERHEAD	1,846,032.03-	5,805,040.18-
	541100 ACCTG & AUDITING SERVICES		80,111.53
	541200 PURCHASEING ASSESSMENT		7,818.84
	542100 SOS TEMP SERV - PERSONNEL	8,122.06	36,240.67
	547100 EDUCATIONAL SERVICES		1,993.33
	556100 INSURANCE EXPENSE		4,042.45
	Major Account 520000 Total	1,837,763.97-	5,671,290.93-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.83	83.83
	572100 COMMERCIAL TRANSPORTATIO	460.93	460.93
	575100 MISC TRAVEL EXPENSE	36.43	36.43
	Major Account 570000 Total	581.19	581.19
	580000 Capital Outlay		

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 10000 Expenditures Total	719,604.04-	5,292,687.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,791.75	5,474,264.97
	511300 OVERTIME PAYMENTS	40,148.65	222,786.87
	511500 SHIFT DIFFERENTIAL PYMT	423.00	2,418.00
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	13,580.96	101,330.11
	512100 VACATION LEAVE EXPENSE	56,985.70	487,750.05
	512200 SICK LEAVE EXPENSE	51,583.43	400,650.78
	512300 HOLIDAY LEAVE EXPENSE	53,655.57	329,840.51
	512500 FUNERAL LEAVE EXPENSE	3,936.51	19,022.31
	512600 CIVIL LEAVE EXPENSE	161.20	773.07
	512700 INJURY LEAVE EXPENSE		290.86
	512900 UNION ACTIVITY EXPENSE	77.01	793.17
	515100 RETIREMENT PLANS EXPENSE	71,854.84	530,649.73
	515200 FICA EXPENSE	66,965.76	498,321.73
	515500 HEALTH INSURANCE EXPENSE	243,109.61	1,836,141.86
	519100 OTHER PERSONAL SERV EXP		18.28
	519300 LEAVE WITHOUT PAY	27.42	27.42
	Major Account 510000 Total	1,344,301.41	9,909,091.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,827,597.52	5,786,605.67
	Major Account 520000 Total	1,827,597.52	5,786,605.67
	Fund 40000 Expenditures Total	3,171,898.93	15,695,697.36
	Subprogram Expenditures	2,452,294.89	20,988,385.09

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,588.22	71,599.39
	512100 VACATION LEAVE EXPENSE	269.58	4,141.53
	512200 SICK LEAVE EXPENSE	28.60	2,900.58
	512300 HOLIDAY LEAVE EXPENSE	362.44	3,986.84
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	6,236.11
	515200 FICA EXPENSE	508.17	5,898.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	Major Account 510000 Total	<u>10,159.85</u>	<u>115,875.63</u>
	Fund 10000 Expenditures Total	<u>10,159.85</u>	<u>115,875.63</u>
	Subprogram Expenditures	<u><u>10,159.85</u></u>	<u><u>115,875.63</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	3,683.42	40,213.63
	511300 OVERTIME PAYMENTS	658.08	3,749.69
	511800 COMPENSATORY TIME PAID		77.32
	512100 VACATION LEAVE EXPENSE	338.18	4,091.17
	512200 SICK LEAVE EXPENSE	73.12	3,708.94
	512300 HOLIDAY LEAVE EXPENSE	292.48	2,924.80
	515100 RETIREMENT PLANS EXPENSE	377.80	4,100.87
	515200 FICA EXPENSE	365.73	3,780.56
	515500 HEALTH INSURANCE EXPENSE	632.86	16,628.54
	Major Account 510000 Total	6,421.67	79,275.52
	Fund 10000 Expenditures Total	6,421.67	79,275.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,020.53
	Major Account 520000 Total		102,020.53
	Fund 40000 Expenditures Total		102,020.53
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,191.55	165,483.38
	511300 OVERTIME PAYMENTS		4,080.16
	511800 COMPENSATORY TIME PAID		1,964.23
	512100 VACATION LEAVE EXPENSE	990.99	10,337.85
	512200 SICK LEAVE EXPENSE	501.88	8,555.84
	512300 HOLIDAY LEAVE EXPENSE	825.50	9,662.62
	512500 FUNERAL LEAVE EXPENSE		911.77
	515100 RETIREMENT PLANS EXPENSE	1,236.28	15,051.06
	515200 FICA EXPENSE	1,038.25	13,051.52
	515500 HEALTH INSURANCE EXPENSE	7,388.92	82,214.18
	Major Account 510000 Total	26,173.37	311,312.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		102,020.53-
	Major Account 520000 Total		102,020.53-
	Fund 42610 Expenditures Total	26,173.37	209,292.08
	Subprogram Expenditures	32,595.04	390,588.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,597.28	398,898.29
	521480 CIO - CONTRACT	7,485.44	32,144.39
	539101 COST ALLOCATION OVERHEAD	434,471.53-	1,675,794.25-
	542201 CONTRSVS-TEMP HELP	32,134.25	58,759.86
	554900 OTHER CONTRACTUAL SERVICES	218,400.27	2,420,341.15
	Major Account 520000 Total	144,854.29-	1,234,349.44
	Fund 10000 Expenditures Total	144,854.29-	1,234,349.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47,330.73	479,104.71
	539101 COST ALLOCATION OVERHEAD	276,619.60	1,517,942.32
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	323,950.33	2,102,631.93
	Fund 40000 Expenditures Total	323,950.33	2,102,631.93
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,898.40
	548700 REFUSE/RECYCLING	28.88	520.88
	Major Account 520000 Total	28.88	6,419.28
	Fund 42605 Expenditures Total	28.88	6,419.28
	Subprogram Expenditures	179,124.92	3,343,400.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,783.43
	512100 VACATION LEAVE EXPENSE		97.83
	515100 RETIREMENT PLANS EXPENSE		146.52
	515200 FICA EXPENSE		169.78
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		5,057.60
	520000 Operating Expenses		
	531200 IT SUPPLIES		37.87
	532200 PERSONAL COMPUTING EQUIPMENT		219.70
	532260 VOICE EQUIP		47.10
	Major Account 520000 Total		304.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,397.39
	Major Account 580000 Total		1,397.39
	Fund 10000 Expenditures Total		7,047.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,682.97	178,044.07
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	711.90	15,994.79
	512200 SICK LEAVE EXPENSE	205.87	20,299.41
	512300 HOLIDAY LEAVE EXPENSE	873.72	10,772.93
	512500 FUNERAL LEAVE EXPENSE		586.98
	515100 RETIREMENT PLANS EXPENSE	1,077.72	15,106.34
	515200 FICA EXPENSE	1,208.64	15,854.23
	515500 HEALTH INSURANCE EXPENSE	4,545.90	57,838.24
	Major Account 510000 Total	24,306.72	314,600.64
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION	45.00	80.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,085.00	35,294.43
	570000 Travel Expenses		
	571100 LODGING	350.97	734.97
	571800 MEALS - TRAVEL STATUS	61.96	699.02
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total	412.93	1,491.56
	Fund 40000 Expenditures Total	49,804.65	351,386.63
	Subprogram Expenditures	49,804.65	358,434.29

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	23,512.67	264,302.70
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	972.11	21,180.76
	512200 SICK LEAVE EXPENSE	303.86	9,455.10
	512300 HOLIDAY LEAVE EXPENSE	1,305.32	14,472.17
	515100 RETIREMENT PLANS EXPENSE	1,953.68	23,307.39
	515200 FICA EXPENSE	1,846.23	22,219.89
	515500 HEALTH INSURANCE EXPENSE	4,874.73	54,775.69
	Major Account 510000 Total	34,768.60	411,592.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,844.08	65,025.21
	Major Account 520000 Total	23,844.08	65,025.21
	Fund 10000 Expenditures Total	10,924.52	346,567.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,085.98	219,475.38
	511300 OVERTIME PAYMENTS		3,879.01
	512100 VACATION LEAVE EXPENSE	895.91	21,866.51
	512200 SICK LEAVE EXPENSE	683.24	8,794.90
	512300 HOLIDAY LEAVE EXPENSE	1,142.18	12,555.25
	515100 RETIREMENT PLANS EXPENSE	1,708.13	19,963.98
	515200 FICA EXPENSE	1,541.19	18,276.02
	515500 HEALTH INSURANCE EXPENSE	6,499.99	71,717.37
	Major Account 510000 Total	32,556.62	376,528.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	539101 COST ALLOCATION OVERHEAD	23,844.08	65,025.21
	559100 OTHER OPERATING EXP	50.00	150.00
	Major Account 520000 Total	23,894.08	65,845.21
	570000 Travel Expenses		
	571100 LODGING		295.68
	571800 MEALS - TRAVEL STATUS	187.61	303.11
	572100 COMMERCIAL TRANSPORTATIO		547.40
	574500 PERSONAL VEHICLE MILEAGE	109.51	169.99
	575100 MISC TRAVEL EXPENSE	30.00	48.00
	Major Account 570000 Total	327.12	1,364.18
	Fund 40000 Expenditures Total	56,777.82	443,737.81
	Subprogram Expenditures	67,702.34	790,305.51

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		59,345.48
	Major Account 590000 Total		59,345.48
	Fund 40000 Expenditures Total		59,345.48
	Subprogram Expenditures		59,345.48

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	8,930.48	91,502.79
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	88.75	8,293.02
	512200 SICK LEAVE EXPENSE	186.42	3,223.70
	512300 HOLIDAY LEAVE EXPENSE	488.96	5,185.68
	515100 RETIREMENT PLANS EXPENSE	725.97	8,102.69
	515200 FICA EXPENSE	686.99	7,761.01
	515500 HEALTH INSURANCE EXPENSE	2,257.93	22,892.57
	Major Account 510000 Total	13,365.50	146,961.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.97
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	542100 SOS TEMP SERV - PERSONNEL	377.13	17,037.92
	Major Account 520000 Total	377.13	22,094.89
	Fund 40000 Expenditures Total	13,742.63	169,056.58
	Subprogram Expenditures	13,742.63	171,668.86

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	21,303.17	234,579.44
	512100 VACATION LEAVE EXPENSE	580.12	16,578.91
	512200 SICK LEAVE EXPENSE	570.51	6,802.18
	512300 HOLIDAY LEAVE EXPENSE	1,210.74	12,228.32
	512500 FUNERAL LEAVE EXPENSE	495.46	598.31
	515100 RETIREMENT PLANS EXPENSE	1,809.17	20,280.09
	515200 FICA EXPENSE	1,622.48	18,542.32
	515500 HEALTH INSURANCE EXPENSE	7,965.12	79,600.46
	Major Account 510000 Total	35,556.77	389,210.03
	520000 Operating Expenses		
	521400 CIO CHARGES	6,518.33	6,518.33
	539101 COST ALLOCATION OVERHEAD	45,476.31-	155,404.57-
	Major Account 520000 Total	38,957.98-	148,886.24-
	Fund 10000 Expenditures Total	3,401.21-	240,323.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,622.75	86,401.67
	512100 VACATION LEAVE EXPENSE	556.95	6,664.97
	512200 SICK LEAVE EXPENSE	285.73	4,760.59
	512300 HOLIDAY LEAVE EXPENSE	579.00	5,705.27
	512500 FUNERAL LEAVE EXPENSE	475.94	574.76
	515100 RETIREMENT PLANS EXPENSE	862.58	7,793.45
	515200 FICA EXPENSE	773.88	7,134.97
	515500 HEALTH INSURANCE EXPENSE	3,633.53	30,002.62
	Major Account 510000 Total	16,790.36	149,038.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,476.31	155,404.57
	Major Account 520000 Total	45,476.31	155,404.57
	Fund 40000 Expenditures Total	62,266.67	304,442.87
	Subprogram Expenditures	58,865.46	544,766.66

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	4,435.94	49,711.95
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	607.56	3,020.72
	512200 SICK LEAVE EXPENSE	104.28	4,334.53
	512300 HOLIDAY LEAVE EXPENSE	264.79	2,761.00
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	405.24	4,483.07
	515200 FICA EXPENSE	340.02	3,821.02
	515500 HEALTH INSURANCE EXPENSE	2,220.90	24,089.85
	Major Account 510000 Total	8,378.73	92,263.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	8,378.73	92,263.83
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	8,378.73	94,840.29

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	67,668.55	820,299.10
	511300 OVERTIME PAYMENTS	2,028.97	10,451.47
	511500 SHIFT DIFFERENTIAL PYMT		2,290.50
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID	157.00	995.35
	512100 VACATION LEAVE EXPENSE	3,421.95	77,392.34
	512200 SICK LEAVE EXPENSE	3,304.56	41,022.80
	512300 HOLIDAY LEAVE EXPENSE	3,928.49	47,042.09
	512500 FUNERAL LEAVE EXPENSE	242.73	2,901.09
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,046.76	75,111.76
	515200 FICA EXPENSE	5,586.60	70,195.03
	515500 HEALTH INSURANCE EXPENSE	19,767.75	243,158.70
	Major Account 510000 Total	112,153.36	1,392,136.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING		67.46
	521470 CIO - PERSONNEL		767.25
	521500 PUBLICATION & PRINT EXP		773.28
	522200 CONFERENCE REGISTRATION	645.00	1,935.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	29.19	62.82
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,049.38
	532260 VOICE EQUIP	77.64	172.38
	532280 VIDEO EQUIP		29.28
	542100 SOS TEMP SERV - PERSONNEL	8,616.63	21,002.88
	543500 MGT CONSULTANT SERVICES	213,194.75	1,929,698.12
	547906 VERIFICATIONS	3,846.25-	241,242.75
	550101 ADMINISTRATIVE SUBGRANTS	413.55	421,562.58
	Major Account 520000 Total	219,130.51	2,622,082.66
	570000 Travel Expenses		
	571100 LODGING	992.31	2,432.31

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		
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	258.50	1,118.87
	572100 COMMERCIAL TRANSPORTATIO	1,047.78	2,076.17
	574500 PERSONAL VEHICLE MILEAGE	270.55	3,178.70
	575100 MISC TRAVEL EXPENSE	59.25	140.50
	Major Account 570000 Total	2,628.39	8,949.18
	Fund 40000 Expenditures Total	333,912.26	4,023,168.66
	Subprogram Expenditures	333,912.26	4,022,934.57

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	9,335.28	105,296.84
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	871.83	11,401.06
	512200 SICK LEAVE EXPENSE	499.61	5,896.25
	512300 HOLIDAY LEAVE EXPENSE	563.51	6,198.61
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	843.90	9,714.07
	515200 FICA EXPENSE	753.44	8,806.62
	515500 HEALTH INSURANCE EXPENSE	3,851.12	42,362.32
	Major Account 510000 Total	16,718.69	190,613.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,007.69	311,277.73
	Major Account 520000 Total	55,007.69	311,277.73
	Fund 40000 Expenditures Total	71,726.38	501,891.37
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,214.47	324,588.50
	511300 OVERTIME PAYMENTS		1,427.22
	511800 COMPENSATORY TIME PAID		394.41
	512100 VACATION LEAVE EXPENSE	3,030.61	28,786.02
	512200 SICK LEAVE EXPENSE	1,547.94	20,969.88
	512300 HOLIDAY LEAVE EXPENSE	1,812.53	18,684.83
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,591.23	29,625.20
	515200 FICA EXPENSE	2,443.19	28,369.54
	515500 HEALTH INSURANCE EXPENSE	7,997.06	79,376.72
	Major Account 510000 Total	47,637.03	533,012.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,007.69-	311,277.73-
	Major Account 520000 Total	55,007.69-	311,277.73-
	Fund 42610 Expenditures Total	7,370.66-	221,735.19
	Subprogram Expenditures	64,355.72	723,626.56

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	9,964.68-	95,657.53-
	Major Account 460000 Total	9,964.68-	95,657.53-
	Fund 42021 Revenue Total	9,964.68-	95,657.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.77	61,385.63
	511800 COMPENSATORY TIME PAID		92.20
	512100 VACATION LEAVE EXPENSE	164.25	5,304.92
	512200 SICK LEAVE EXPENSE	154.65	3,601.87
	512300 HOLIDAY LEAVE EXPENSE	399.47	3,906.67
	512500 FUNERAL LEAVE EXPENSE		97.86
	515100 RETIREMENT PLANS EXPENSE	591.91	5,570.47
	515200 FICA EXPENSE	577.42	5,460.41
	515500 HEALTH INSURANCE EXPENSE	891.21	8,284.41
	Major Account 510000 Total	9,964.68	93,704.44
	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	9,964.68	93,704.44
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	9,964.68-	95,657.53-

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>
42021	FEDERAL CASH/HUD HOMELESS			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>9,964.68</u>	<u>113,714.50</u>

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	304,892.25-	30,036.14
	511300 OVERTIME PAYMENTS	24,282.73-	
	511700 EMPLOYEE BONUSES		257.22
	511800 COMPENSATORY TIME PAID	6,214.27-	
	512100 VACATION LEAVE EXPENSE	22,641.99-	4,216.15
	512200 SICK LEAVE EXPENSE	16,120.06-	3,870.74
	512300 HOLIDAY LEAVE EXPENSE	25,648.12-	1,941.78
	512500 FUNERAL LEAVE EXPENSE	731.20-	2.06-
	512600 CIVIL LEAVE EXPENSE	141.94-	
	512900 UNION ACTIVITY EXPENSE	4.52-	
	515100 RETIREMENT PLANS EXPENSE	30,002.91-	2,711.63
	515200 FICA EXPENSE	28,203.43-	2,531.84
	515500 HEALTH INSURANCE EXPENSE	89,610.19-	10,024.20
	Major Account 510000 Total	548,493.61-	55,587.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,332.24
	Major Account 520000 Total		4,332.24
	Fund 10000 Expenditures Total	548,493.61-	59,919.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,748.43	525,631.83
	511300 OVERTIME PAYMENTS		155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID	32.92	5,789.94
	512100 VACATION LEAVE EXPENSE	1,031.10	49,074.23
	512200 SICK LEAVE EXPENSE	927.88	33,319.52
	512300 HOLIDAY LEAVE EXPENSE	1,164.65	25,204.51
	512500 FUNERAL LEAVE EXPENSE		444.96
	512600 CIVIL LEAVE EXPENSE	249.94	256.33
	515100 RETIREMENT PLANS EXPENSE	1,733.79	48,497.05
	515200 FICA EXPENSE	1,618.73	45,936.91
	515500 HEALTH INSURANCE EXPENSE	4,642.60	137,628.34
	516500 WORKERS COMP PREMIUMS		8,834.56
	Major Account 510000 Total	31,150.04	1,036,869.10
	520000 Operating Expenses		
	521400 CIO CHARGES		1,298.00
	541100 ACCTG & AUDITING SERVICES		4,139.35
	541200 PURCHASEING ASSESSMENT		404.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,541.01	15,972.82
	547100 EDUCATIONAL SERVICES		487.55
	547300 INTERPRETER SERVICES		30.00
	550101 ADMINISTRATIVE SUBGRANTS		568,824.90
	Major Account 520000 Total	1,541.01	591,156.62
	Fund 40000 Expenditures Total	32,691.05	1,628,025.72
	Subprogram Expenditures	515,802.56-	1,687,945.60

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	7,017.08-	47,028.24-
	Major Account 480000 Total	7,017.08-	47,028.24-
	Fund 10000 Revenue Total	7,017.08-	47,028.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,671.98	802,952.18
	511300 OVERTIME PAYMENTS		137.96
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		246.49
	512100 VACATION LEAVE EXPENSE	3,982.96	83,142.04
	512200 SICK LEAVE EXPENSE	4,783.74	61,485.13
	512300 HOLIDAY LEAVE EXPENSE	4,246.62	46,686.06
	512500 FUNERAL LEAVE EXPENSE	259.74	2,982.44
	512600 CIVIL LEAVE EXPENSE	10.30	74.06
	515100 RETIREMENT PLANS EXPENSE	6,287.77	74,723.25
	515200 FICA EXPENSE	5,918.46	70,944.00
	515500 HEALTH INSURANCE EXPENSE	16,997.79	192,581.51
	Major Account 510000 Total	113,159.36	1,335,972.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		625.46
	532280 VIDEO EQUIP	19.91	19.91
	539100 INDIRECT COST ALLOWANCE		1,125.07-
	539101 COST ALLOCATION OVERHEAD		364,700.67-
	541700 LEGAL RELATED EXPENSE	54.06	1,970.30
	543500 MGT CONSULTANT SERVICES	754.12	42,996.43
	545000 LABORATORY SERVICES	517.08-	2,881.16-
	547906 VERIFICATIONS		237.35
	547909 PATERNITY ACKNOWLEDGEMENTS	4,889.20	67,297.90
	548400 TRANSACTION PROCESSING SERVICE	2,749.42	11,296.03
	554900 OTHER CONTRACTUAL SERVICES	1,256.47	11,046.91
	Major Account 520000 Total	9,206.10	233,216.61-
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	122,365.46	1,103,148.64
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	617.08-	6,898.56-
	Major Account 480000 Total	617.08-	6,898.56-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22610 Revenue Total	617.08-	6,898.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,121.65	52,121.65
	539101 COST ALLOCATION OVERHEAD		18,000.00-
	Fund 22610 Expenditures Total	16,121.65	34,121.65
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,819.68	68,059.34-
	Major Account 800000 Total	1,819.68	68,059.34-
	Fund 22610 Expenditures Total	1,819.68	68,059.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,724.17	1,557,756.50
	511300 OVERTIME PAYMENTS		267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		965.34
	512100 VACATION LEAVE EXPENSE	7,730.01	163,903.36
	512200 SICK LEAVE EXPENSE	9,283.55	119,314.95
	512300 HOLIDAY LEAVE EXPENSE	8,243.42	90,562.86
	512500 FUNERAL LEAVE EXPENSE	504.22	5,789.65
	512600 CIVIL LEAVE EXPENSE	19.99	143.77
	515100 RETIREMENT PLANS EXPENSE	12,242.00	145,154.83
	515200 FICA EXPENSE	11,528.23	137,902.73
	515500 HEALTH INSURANCE EXPENSE	32,992.03	373,782.25
	Major Account 510000 Total	220,267.62	2,596,108.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.14
	532280 VIDEO EQUIP	38.65	38.65
	539100 INDIRECT COST ALLOWANCE		2,183.96-
	539101 COST ALLOCATION OVERHEAD		457,694.98
	541100 ACCTG & AUDITING SERVICES	38,888.25	225,372.79
	541700 LEGAL RELATED EXPENSE	104.94	3,824.70
	543500 MGT CONSULTANT SERVICES	1,463.88	83,463.58
	545000 LABORATORY SERVICES	1,003.75-	5,592.64-
	547906 VERIFICATIONS		460.75
	547909 PATERNITY ACKNOWLEDGEMENTS	9,490.80	130,637.10
	548400 TRANSACTION PROCESSING SERVICE	5,337.10	21,927.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,203.78	21,118.33
	Major Account 520000 Total	56,523.65	939,426.00
	570000 Travel Expenses		
	571100 LODGING		408.06
	571800 MEALS - TRAVEL STATUS		149.05
	Fund 40000 Total		557.11
	Fund 40000 Expenditures Total	276,791.27	3,535,534.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	305,684.07-	1,158,685.41-
	Major Account 800000 Total	305,684.07-	1,158,685.41-
	Fund 40000 Expenditures Total	305,684.07-	1,158,685.41-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,121.63	26,749.70
	539101 COST ALLOCATION OVERHEAD		4,607.49-
	Fund 42640 Expenditures Total	16,121.63	22,142.21
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	578.60	115,876.46-
	Major Account 800000 Total	578.60	115,876.46-
	Fund 42640 Expenditures Total	578.60	115,876.46-
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	6,230.03-	73,535.21-
	Major Account 480000 Total	6,230.03-	73,535.21-
	Fund 42681 Revenue Total	6,230.03-	1,937,689.21-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	29,944.09-	870,938.05-
	Major Account 470000 Total	29,944.09-	870,938.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,981.34-	57,562.59-
	Major Account 480000 Total	5,981.34-	57,562.59-
	Fund 42682 Revenue Total	35,925.43-	928,500.64-
	Subprogram Revenues	49,789.62-	2,920,116.65-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>431,400.01</u>	<u>4,695,504.31</u>

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		
	539101 COST ALLOCATION OVERHEAD		90,506.07-
	543500 MGT CONSULTANT SERVICES	186,812.95	1,677,326.94
	Major Account 520000 Total	186,812.95	1,586,820.87
	Fund 10000 Expenditures Total	186,812.95	1,586,820.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90,506.07
	543500 MGT CONSULTANT SERVICES	362,636.89	3,255,987.52
	Major Account 520000 Total	362,636.89	3,346,493.59
	Fund 40000 Expenditures Total	362,636.89	3,346,493.59
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		824.35
	Major Account 520000 Total		824.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total		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	549,449.84	5,479,739.95

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	9,791.22	130,451.55
	512100 VACATION LEAVE EXPENSE	1,429.03	12,282.53
	512200 SICK LEAVE EXPENSE	1,014.81	12,459.44
	512300 HOLIDAY LEAVE EXPENSE	653.28	7,808.64
	512500 FUNERAL LEAVE EXPENSE	178.95	1,014.97
	512600 CIVIL LEAVE EXPENSE		56.76
	515100 RETIREMENT PLANS EXPENSE	977.39	12,269.04
	515200 FICA EXPENSE	884.29	11,257.54
	515500 HEALTH INSURANCE EXPENSE	3,080.66	35,845.75
	Major Account 510000 Total	18,009.63	223,446.22
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	12,465.42
	Major Account 520000 Total	2,266.44	12,465.42
	Fund 10000 Expenditures Total	20,276.07	235,911.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,156.45	253,333.64
	512100 VACATION LEAVE EXPENSE	2,773.11	23,824.56
	512200 SICK LEAVE EXPENSE	1,968.25	24,167.25
	512300 HOLIDAY LEAVE EXPENSE	1,268.06	15,156.96
	512500 FUNERAL LEAVE EXPENSE	347.37	1,970.13
	512600 CIVIL LEAVE EXPENSE		110.17
	515100 RETIREMENT PLANS EXPENSE	1,911.56	23,871.30
	515200 FICA EXPENSE	1,726.50	21,860.36
	515500 HEALTH INSURANCE EXPENSE	6,032.68	69,612.03
	Major Account 510000 Total	35,183.98	433,906.40
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	24,197.58
	550101 ADMINISTRATIVE SUBGRANTS	23,836.44	129,945.51
	Major Account 520000 Total	28,236.00	154,143.09
	Fund 40000 Expenditures Total	63,419.98	588,049.49
	Subprogram Expenditures	83,696.05	823,961.13

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	137,227.50-	1,219,791.20-
	486500 MISCELLANEOUS ADJUSTMENT	12,509.22-	55,516.16
	Major Account 480000 Total	149,736.72-	1,164,275.04-
	Fund 42680 Revenue Total	149,736.72-	1,164,275.04-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		70,386.82-
	559100 OTHER OPERATING EXP	45,270.60	215,626.22
	Major Account 520000 Total	45,270.60	145,239.40
	Fund 42680 Expenditures Total	45,270.60	145,239.40
	Subprogram Revenues	149,736.72-	1,164,275.04-
	Subprogram Expenditures	45,270.60	145,239.40

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	2,746.73	30,643.88
	548400 TRANSACTION PROCESSING SERVICE	24,083.34	264,916.64
	Major Account 520000 Total	26,830.07	295,560.52
	Fund 10000 Expenditures Total	26,830.07	295,560.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,331.90	59,485.21
	539101 COST ALLOCATION OVERHEAD		150,000.00
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	514,250.00
	Major Account 520000 Total	52,081.90	723,735.21
	Fund 40000 Expenditures Total	52,081.90	723,735.21
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		150,000.00-
	548400 TRANSACTION PROCESSING SE	50,000.00	550,000.00
	Major Account 520000 Total	50,000.00	400,000.00
	Fund 42682 Expenditures Total	50,000.00	400,000.00
	Subprogram Expenditures	128,911.97	1,419,295.73

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		388.18
	Major Account 570000 Total		5,767.38
	Fund 42681 Expenditures Total		8,990.18
	Subprogram Expenditures		8,990.18

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	2,249.06	25,908.44
	512100 VACATION LEAVE EXPENSE	444.98	3,017.32
	512200 SICK LEAVE EXPENSE	395.03	1,389.28
	512300 HOLIDAY LEAVE EXPENSE	156.95	1,790.66
	512500 FUNERAL LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	243.04	2,406.17
	515200 FICA EXPENSE	227.74	2,290.53
	515500 HEALTH INSURANCE EXPENSE	677.40	6,249.07
	Major Account 510000 Total	4,394.20	43,084.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.85-
	Major Account 520000 Total		3,693.85-
	Fund 10000 Expenditures Total	4,394.20	39,390.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.85
	550101 ADMINISTRATIVE SUBGRANTS		85,685.39
	Major Account 520000 Total		89,379.24
	Fund 40000 Expenditures Total		89,379.24
	Subprogram Expenditures	4,394.20	128,770.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,103.98	95,573.18	
511300 OVERTIME PAYMENTS	42.72	72.11	
512100 VACATION LEAVE EXPENSE	74.97	7,949.37	
512200 SICK LEAVE EXPENSE	329.04	6,927.94	
512300 HOLIDAY LEAVE EXPENSE	454.96	5,268.92	
512500 FUNERAL LEAVE EXPENSE		218.42	
515100 RETIREMENT PLANS EXPENSE	674.45	8,687.70	
515200 FICA EXPENSE	652.95	8,400.88	
515500 HEALTH INSURANCE EXPENSE	1,128.25	16,494.45	
Major Account 510000 Total	11,461.32	149,592.97	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	32.48	611.70	
522100 DUES & SUBSCRIPTION EXP		105.00	
522200 CONFERENCE REGISTRATION		1,137.50	
522800 E-COMMERCE OPER EXP		9,685.40	
527200 REP & MAINT-MOTOR VEHICL		20.00	
527900 PERSONAL COMPUT EQUIP R & M		42.43	
531100 OFFICE SUPPLIES EXPENSE		56.00	
532200 PERSONAL COMPUTING EQUIPMENT		218.30	
532240 DATA STORAGE EQUIP		30.52	
534600 ED & RECREATIONAL SUP EX		12.50	
539101 COST ALLOCATION OVERHEAD	78,746.85-	93,392.12-	
541500 LEGAL SERVICES EXPENSE		29.70	
541700 LEGAL RELATED EXPENSE		121.88	
Major Account 520000 Total	78,714.37-	81,321.19-	
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	67,253.05-	72,300.48	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,647.61	52,179.01	
511300 OVERTIME PAYMENTS	633.89	1,065.15	
512100 VACATION LEAVE EXPENSE	54.77	3,596.85	

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		
	512200 SICK LEAVE EXPENSE	71.53	854.38
	512300 HOLIDAY LEAVE EXPENSE	238.06	2,897.29
	512500 FUNERAL LEAVE EXPENSE		83.57
	515100 RETIREMENT PLANS EXPENSE	422.83	4,543.20
	515200 FICA EXPENSE	398.77	4,272.91
	515500 HEALTH INSURANCE EXPENSE	1,216.15	14,628.46
	Major Account 510000 Total	7,683.61	84,120.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.42	1,385.95
	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
	532200 PERSONAL COMPUTING EQUIPMENT		218.30
	532240 DATA STORAGE EQUIP		30.53
	534600 ED & RECREATIONAL SUP EX		12.50
	539101 COST ALLOCATION OVERHEAD	191,588.51	468,602.05
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	191,685.93	472,357.37
	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	199,369.54	560,506.89
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,897.24	296,365.71
	512100 VACATION LEAVE EXPENSE	1,186.77	19,713.97
	512200 SICK LEAVE EXPENSE	1,035.94	8,303.77
	512300 HOLIDAY LEAVE EXPENSE	1,327.23	16,290.17
	512500 FUNERAL LEAVE EXPENSE		2,046.24
	515100 RETIREMENT PLANS EXPENSE	2,130.01	25,662.18
	515200 FICA EXPENSE	2,035.32	24,392.55
	515500 HEALTH INSURANCE EXPENSE	4,841.37	71,456.17

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			
Expenditures	510000Personal Services		
	Major Account 510000 Total	37,453.88	464,230.76
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD	112,841.66-	375,209.93-
	Major Account 520000 Total	112,841.66-	375,209.93-
	Fund 42610 Expenditures Total	75,387.78-	89,020.83
	Subprogram Expenditures	56,728.71	721,828.20

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	726.89	15,108.82
	512100 VACATION LEAVE EXPENSE	36.73	304.20
	512200 SICK LEAVE EXPENSE	63.35	83.86
	512300 HOLIDAY LEAVE EXPENSE	44.99	859.38
	515100 RETIREMENT PLANS EXPENSE	65.34	1,224.63
	515200 FICA EXPENSE	58.49	1,118.65
	515500 HEALTH INSURANCE EXPENSE	331.17	5,876.47
	Major Account 510000 Total	1,326.96	24,576.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		745.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL	10,631.80	79,389.37
	Major Account 520000 Total	10,631.80	82,135.08
	Fund 40000 Expenditures Total	11,958.76	106,711.09
	Subprogram Expenditures	11,958.76	106,711.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,888.34	107,978.47	
511800 COMPENSATORY TIME PAID		.23	
512100 VACATION LEAVE EXPENSE		10,208.72	
512200 SICK LEAVE EXPENSE		647.14	
512300 HOLIDAY LEAVE EXPENSE	573.07	6,101.45	
515100 RETIREMENT PLANS EXPENSE	858.26	9,355.43	
515200 FICA EXPENSE	812.10	8,866.26	
515500 HEALTH INSURANCE EXPENSE	2,808.48	30,893.28	
Major Account 510000 Total	15,940.25	174,050.98	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		6.12	
521420 CIO - COMPUTING		6.00	
521500 PUBLICATION & PRINT EXP		275.00	
521900 AWARDS EXPENSE		182.85	
522100 DUES & SUBSCRIPTION EXP		1,428.00	
522600 JOB APPLICANT EXPENSE		14,809.28	
531100 OFFICE SUPPLIES EXPENSE		28.92	
531200 IT SUPPLIES		532.49	
532100 NON-CAPITALIZED EQUIP PU		458.00	
532200 PERSONAL COMPUTING EQUIPMENT	41.23	3,130.62	
532260 VOICE EQUIP		662.33	
533100 HOUSEHOLD & INSTIT EXP		1,250.84	
533900 FOOD EXPENSE-INSTITUTIONS		31.79	
539101 COST ALLOCATION OVERHEAD	34,409.60-	142,301.57-	
541700 LEGAL RELATED EXPENSE		141.10	
543200 IT CONSULTING-HW/SW SUPP		21,525.00	
543500 MGT CONSULTANT SERVICES	7,823.35	47,311.89	
547100 EDUCATIONAL SERVICES		334.90	
547500 MAILING SERVICES	2,967.00	17,112.00	
Major Account 520000 Total	23,578.02-	33,074.44-	
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		19,649.83	
Major Account 580000 Total		19,649.83	
Fund 10000 Expenditures Total	7,637.77-	161,317.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,409.60	142,301.57
	Major Account 520000 Total	34,409.60	142,301.57
	Fund 40000 Expenditures Total	34,409.60	142,301.57
	Subprogram Expenditures	26,771.83	303,618.66

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,657.62	2,778.46	
512300 HOLIDAY LEAVE EXPENSE	184.18	184.18	
515100 RETIREMENT PLANS EXPENSE	137.92	221.83	
515200 FICA EXPENSE	130.27	211.98	
515500 HEALTH INSURANCE EXPENSE	366.86	526.24	
Major Account 510000 Total	2,476.85	3,922.69	
520000 Operating Expenses			
531200 IT SUPPLIES		76.05	
532200 PERSONAL COMPUTING EQUIPMENT		441.23	
532260 VOICE EQUIP		94.59	
532280 VIDEO EQUIP	87.84	87.84	
539101 COST ALLOCATION OVERHEAD	193,473.28	458,647.96	
555310 COTS LICENSE FEES		196.12	
Major Account 520000 Total	193,561.12	459,543.79	
570000 Travel Expenses			
571100 LODGING		384.00	
571800 MEALS - TRAVEL STATUS		86.46	
Major Account 570000 Total		470.46	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,806.42	
Major Account 580000 Total		2,806.42	
Fund 10000 Expenditures Total	196,037.97	466,743.36	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,675.30	190,672.34	
511300 OVERTIME PAYMENTS		1,546.30	
511800 COMPENSATORY TIME PAID	32.92	187.51	
512100 VACATION LEAVE EXPENSE	778.45	16,941.22	
512200 SICK LEAVE EXPENSE	904.24	12,698.58	
512300 HOLIDAY LEAVE EXPENSE	981.57	11,064.06	
512500 FUNERAL LEAVE EXPENSE		108.61	
512600 CIVIL LEAVE EXPENSE	249.94	249.94	
515100 RETIREMENT PLANS EXPENSE	1,469.40	17,485.23	
515200 FICA EXPENSE	1,378.03	16,519.27	
515500 HEALTH INSURANCE EXPENSE	3,618.37	42,553.33	
Major Account 510000 Total	26,088.22	310,026.39	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	193,473.28-	458,647.96-	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	193,473.28-	458,647.96-
	Fund 40000 Expenditures Total	167,385.06-	148,621.57-
	Subprogram Expenditures	28,652.91	318,121.79

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	31,511.20	386,298.20
	511300 OVERTIME PAYMENTS	155.40	18,794.78
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	475.65	4,513.20
	511800 COMPENSATORY TIME PAID	392.68	1,791.14
	512100 VACATION LEAVE EXPENSE	1,911.02	25,801.99
	512200 SICK LEAVE EXPENSE	2,138.41	20,816.65
	512300 HOLIDAY LEAVE EXPENSE	1,904.30	21,446.32
	512500 FUNERAL LEAVE EXPENSE		3,611.44
	515100 RETIREMENT PLANS EXPENSE	2,881.93	36,341.28
	515200 FICA EXPENSE	2,623.65	33,296.24
	515500 HEALTH INSURANCE EXPENSE	10,111.44	127,849.62
	516500 WORKERS COMP PREMIUMS	3,572.91	14,291.64
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	57,678.59	695,174.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27-
	541100 ACCTG & AUDITING SERVICES		6,696.24
	541200 PURCHASEING ASSESSMENT		653.56
	542100 SOS TEMP SERV - PERSONNEL		5,821.20
	547100 EDUCATIONAL SERVICES		554.18
	556100 INSURANCE EXPENSE		321.29
	Major Account 520000 Total		39,020.80-
	Fund 10000 Expenditures Total	57,678.59	656,153.90
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	57,678.59	709,221.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,575.72	234,207.21
	Major Account 590000 Total	21,575.72	234,207.21
	Fund 40000 Expenditures Total	21,575.72	234,207.21
	Subprogram Expenditures	21,575.72	234,207.21

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	88,504.69-	755,705.74-
	Major Account 470000 Total	88,504.69-	755,705.74-
	Fund 42610 Revenue Total	88,504.69-	755,705.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	88,504.69-	755,705.74-
	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	.02-	80,916.70-
	543500 MGT CONSULTANT SERVICES	98,583.87	462,708.93
	Major Account 520000 Total	98,583.85	381,792.23
	Fund 10000 Expenditures Total	98,583.85	381,792.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.02	80,916.70
	543500 MGT CONSULTANT SERVICES	98,583.86	462,708.83
	Major Account 520000 Total	98,583.88	543,625.53
	Fund 40000 Expenditures Total	98,583.88	543,625.53
	Subprogram Expenditures	197,167.73	925,417.76

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	2,296.65	35,403.99
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	394.47	3,257.24
	512200 SICK LEAVE EXPENSE	21.90	1,292.10
	512300 HOLIDAY LEAVE EXPENSE	136.36	1,992.69
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	195.62	3,757.12
	515200 FICA EXPENSE	178.77	3,409.09
	515500 HEALTH INSURANCE EXPENSE	753.39	15,653.42
	Major Account 510000 Total	3,977.16	65,832.86
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,973.03	1,973.03
	548400 TRANSACTION PROCESSING SE	50,888.73	766,295.37
	554900 OTHER CONTRACTUAL SERVICES	25,500.00	293,250.00
	Fund 40000 Total	78,361.76	1,061,518.40
	Fund 40000 Expenditures Total	3,977.16	65,832.86
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	82,338.92	1,127,351.26

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	17,588.35	230,973.34
	Major Account 520000 Total	17,588.35	230,973.34
	Fund 10000 Expenditures Total	17,588.35	230,973.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,588.35	230,973.30
	Major Account 520000 Total	17,588.35	230,973.30
	Fund 40000 Expenditures Total	17,588.35	230,973.30
	Subprogram Expenditures	35,176.70	461,946.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

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	13,021.96	129,053.64
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	416.41	9,648.12
	512200 SICK LEAVE EXPENSE	559.15	7,112.51
	512300 HOLIDAY LEAVE EXPENSE	736.71	7,371.75
	512500 FUNERAL LEAVE EXPENSE		464.76
	515100 RETIREMENT PLANS EXPENSE	1,103.62	11,563.13
	515200 FICA EXPENSE	982.47	10,383.14
	515500 HEALTH INSURANCE EXPENSE	5,741.60	60,663.20
	Major Account 510000 Total	22,561.92	236,974.32
	Fund 10000 Expenditures Total	22,561.92	236,974.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.96	129,053.64
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		287.73
	512100 VACATION LEAVE EXPENSE	416.41	9,647.94
	512200 SICK LEAVE EXPENSE	559.15	7,112.69
	512300 HOLIDAY LEAVE EXPENSE	736.71	7,371.75
	512500 FUNERAL LEAVE EXPENSE		464.76
	515100 RETIREMENT PLANS EXPENSE	1,102.89	11,574.52
	515200 FICA EXPENSE	982.41	10,403.84
	515500 HEALTH INSURANCE EXPENSE	5,741.65	60,663.26
	Major Account 510000 Total	22,561.18	237,282.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,140.88
	Major Account 520000 Total		33,140.88
	Fund 40000 Expenditures Total	22,561.18	270,423.58
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,511.16	64,528.75
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID		420.09
	512100 VACATION LEAVE EXPENSE	208.20	4,824.14
	512200 SICK LEAVE EXPENSE	279.58	3,556.29
	512300 HOLIDAY LEAVE EXPENSE	368.37	3,685.97
	512500 FUNERAL LEAVE EXPENSE		232.40

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	551.77	5,811.61
	515200 FICA EXPENSE	491.27	5,224.67
	515500 HEALTH INSURANCE EXPENSE	2,870.89	30,332.33
	Major Account 510000 Total	11,281.24	118,967.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		33,140.88-
	Major Account 520000 Total		33,140.88-
	Fund 42610 Expenditures Total	11,281.24	85,826.66
	Subprogram Expenditures	56,404.34	593,224.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.84	697.83
	512100 VACATION LEAVE EXPENSE	6.44	68.70
	512200 SICK LEAVE EXPENSE		38.11
	512300 HOLIDAY LEAVE EXPENSE		42.40
	515100 RETIREMENT PLANS EXPENSE	2.48	63.28
	515200 FICA EXPENSE	2.17	57.98
	515500 HEALTH INSURANCE EXPENSE	14.42	304.27
	Major Account 510000 Total	52.35	1,272.57
	Fund 10000 Expenditures Total	52.35	1,272.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.78	70,641.70
	512100 VACATION LEAVE EXPENSE	962.35	5,857.65
	512200 SICK LEAVE EXPENSE		2,719.02
	512300 HOLIDAY LEAVE EXPENSE	368.81	4,014.55
	512500 FUNERAL LEAVE EXPENSE		770.55
	515100 RETIREMENT PLANS EXPENSE	549.84	6,290.18
	515200 FICA EXPENSE	467.01	5,448.26
	515500 HEALTH INSURANCE EXPENSE	3,116.20	34,166.47
	Major Account 510000 Total	11,475.99	129,908.38
	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		
	571100 LODGING		1,175.62
	572100 COMMERCIAL TRANSPORTATIO		1,077.40
	Major Account 570000 Total		2,253.02
	Fund 40000 Expenditures Total	11,475.99	650,329.90
	Subprogram Expenditures	11,528.34	651,602.47

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	5,941.25	79,923.25
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		31.77
	512100 VACATION LEAVE EXPENSE	209.73	11,552.38
	512200 SICK LEAVE EXPENSE	866.02	6,832.81
	512300 HOLIDAY LEAVE EXPENSE	388.78	4,653.11
	512500 FUNERAL LEAVE EXPENSE	369.15	801.45
	515100 RETIREMENT PLANS EXPENSE	582.30	7,778.89
	515200 FICA EXPENSE	543.35	7,270.54
	515500 HEALTH INSURANCE EXPENSE	1,438.21	22,894.94
	Major Account 510000 Total	10,338.79	141,808.02
	Fund 10000 Expenditures Total	10,338.79	141,808.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.58	105,943.76
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	278.00	15,310.07
	512200 SICK LEAVE EXPENSE	1,148.05	9,056.96
	512300 HOLIDAY LEAVE EXPENSE	515.34	6,167.90
	512500 FUNERAL LEAVE EXPENSE	489.59	1,062.69
	515100 RETIREMENT PLANS EXPENSE	771.74	10,307.59
	515200 FICA EXPENSE	720.61	9,639.89
	515500 HEALTH INSURANCE EXPENSE	1,906.71	30,347.16
	Major Account 510000 Total	13,706.62	187,969.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		458.86
	Major Account 520000 Total		458.86
	Fund 40000 Expenditures Total	13,706.62	188,428.77
	Subprogram Expenditures	24,045.41	330,236.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.33
	512100 VACATION LEAVE EXPENSE		.23
	515100 RETIREMENT PLANS EXPENSE		.86
	515200 FICA EXPENSE		.85
	Major Account 510000 Total		13.27
	Fund 40000 Expenditures Total		13.27
	Subprogram Expenditures		13.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.95	32,066.34
	511300 OVERTIME PAYMENTS	133.83	3,529.81
	512100 VACATION LEAVE EXPENSE	178.44	3,910.68
	512200 SICK LEAVE EXPENSE	618.97	3,050.22
	512300 HOLIDAY LEAVE EXPENSE	178.44	1,962.84
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	277.25	3,334.45
	515200 FICA EXPENSE	267.56	3,246.83
	515500 HEALTH INSURANCE EXPENSE	632.86	6,961.46
	Major Account 510000 Total	<u>4,880.30</u>	<u>58,073.78</u>
	Fund 40000 Expenditures Total	<u>4,880.30</u>	<u>58,073.78</u>
	Subprogram Expenditures	<u><u>4,880.30</u></u>	<u><u>58,073.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.22	64,266.58
	512100 VACATION LEAVE EXPENSE	191.94	2,031.02
	512200 SICK LEAVE EXPENSE	182.80	2,330.29
	512300 HOLIDAY LEAVE EXPENSE	333.44	3,480.64
	512500 FUNERAL LEAVE EXPENSE	842.40	842.40
	515100 RETIREMENT PLANS EXPENSE	499.38	5,462.77
	515200 FICA EXPENSE	446.79	5,019.66
	515500 HEALTH INSURANCE EXPENSE	2,492.90	23,701.82
	Major Account 510000 Total	10,107.87	107,135.18
	Fund 10000 Expenditures Total	10,107.87	107,135.18
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	20,892.48	255,831.13
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	20,892.48	255,913.93
	Fund 22640 Expenditures Total	20,892.48	255,913.93
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	31,000.35	363,049.11

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	11,840.42	97,217.88
	512100 VACATION LEAVE EXPENSE	147.42	2,208.76
	512200 SICK LEAVE EXPENSE	21.77	1,421.06
	512300 HOLIDAY LEAVE EXPENSE	630.07	4,934.81
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	946.43	7,947.38
	515200 FICA EXPENSE	906.36	7,746.47
	515500 HEALTH INSURANCE EXPENSE	2,462.62	15,980.82
	Major Account 510000 Total	16,955.09	137,808.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	522200 CONFERENCE REGISTRATION	560.00	961.15
	531200 IT SUPPLIES		27.31
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.35
	532260 VOICE EQUIP		77.74
	554900 OTHER CONTRACTUAL SERVICES		13,410.82
	Major Account 520000 Total	560.00	16,702.77
	570000 Travel Expenses		
	571100 LODGING		783.00
	572100 COMMERCIAL TRANSPORTATIO	1,110.01	1,110.01
	Major Account 570000 Total	1,110.01	1,893.01
	Fund 40000 Expenditures Total	18,625.10	156,404.74
	Subprogram Expenditures	18,625.10	156,404.74

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		22,179.61
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE		5,293.81
	512200 SICK LEAVE EXPENSE		6,035.75
	512300 HOLIDAY LEAVE EXPENSE		1,059.78
	515100 RETIREMENT PLANS EXPENSE		2,566.60
	515200 FICA EXPENSE		2,499.06
	515500 HEALTH INSURANCE EXPENSE		4,233.43
	Major Account 510000 Total		44,351.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.16-
	Fund 10000 Total		117.16-
	Fund 10000 Expenditures Total		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	6,045.38	88,182.44
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	706.13	10,267.37
	512200 SICK LEAVE EXPENSE	305.51	9,180.68
	512300 HOLIDAY LEAVE EXPENSE	334.75	5,310.61
	512500 FUNERAL LEAVE EXPENSE		886.42
	515100 RETIREMENT PLANS EXPENSE	501.76	7,335.72
	515200 FICA EXPENSE	462.50	6,912.19
	515500 HEALTH INSURANCE EXPENSE	1,730.42	23,664.06
	Major Account 510000 Total	10,086.45	152,118.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.16
	Fund 40000 Total		117.16
	Fund 40000 Expenditures Total	10,086.45	152,118.27
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	10,086.45	196,469.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,263.71
	521460 CIO - ECM		4,080.40
	Major Account 520000 Total		8,344.11
	Fund 42681 Expenditures Total		8,344.11
	Subprogram Expenditures		8,344.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram964

<u>FUND NUMBER AND NAME</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
	511800 COMPENSATORY TIME PAID		270.43
	512100 VACATION LEAVE EXPENSE	3,112.84	12,556.49
	512200 SICK LEAVE EXPENSE		2,815.76
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE	233.08	1,185.00
	515200 FICA EXPENSE	260.47	1,193.85
	515500 HEALTH INSURANCE EXPENSE	930.04-	220.44
	Major Account 510000 Total	2,676.35	18,253.61
	Fund 10000 Expenditures Total	2,676.35	18,253.61
	Subprogram Expenditures	2,676.35	18,253.61
	Program Revenues	298,378.71-	5,365,789.06-
	Program Expenditures	4,407,288.03	56,860,397.32

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	5,345.50	66,229.41
	512100 VACATION LEAVE EXPENSE	599.83	6,663.58
	512200 SICK LEAVE EXPENSE	127.10	5,124.88
	512300 HOLIDAY LEAVE EXPENSE	361.07	4,043.31
	512500 FUNERAL LEAVE EXPENSE		214.46
	515100 RETIREMENT PLANS EXPENSE	481.71	6,160.29
	515200 FICA EXPENSE	422.32	5,479.98
	515500 HEALTH INSURANCE EXPENSE	2,455.21	28,818.98
	516500 WORKERS COMP PREMIUMS	27,696.52	110,786.08
	Major Account 510000 Total	37,489.26	233,520.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,797.35	5,797.35
	521200 COM EXPENSE - VOICE/DATA	19,106.89	19,106.89
	521300 FREIGHT EXPENSE	762.58	762.58
	521400 CIO CHARGES	712.79	712.79
	521500 PUBLICATION & PRINT EXP	8,565.96	10,440.21
	521900 AWARDS EXPENSE	21.44	21.44
	522100 DUES & SUBSCRIPTION EXP	43.54	43.54
	522600 JOB APPLICANT EXPENSE	283.20	283.20
	522601 PRE-EMPLOYMENT PHYSICALS	343.62	2,571.88
	524600 RENT EXPENSE-BUILDINGS	23.40	23.40
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	33.47	33.47
	527200 REP & MAINT-MOTOR VEHICL	289.79	289.79
	531100 OFFICE SUPPLIES EXPENSE	2,962.63	2,962.63
	532100 NON-CAPITALIZED EQUIP PU	496.51	496.51
	533100 HOUSEHOLD & INSTIT EXP	322.79	322.79
	534600 ED & RECREATIONAL SUP EX	26.10	26.10
	534900 MISCELLANEOUS SUP EXP	24.29	24.29
	538100 VEHICLE & EQUIP SUP EXP	5,509.12	9,841.48
	541100 ACCTG & AUDITING SERVICES		51,907.80
	541200 PURCHASEING ASSESSMENT		5,066.16
	541500 LEGAL SERVICES EXPENSE	74.05	74.05
	541700 LEGAL RELATED EXPENSE	18.96	463.23
	547100 EDUCATIONAL SERVICES	1,051.29	12,058.79
	547500 MAILING SERVICES	1,156.54	1,156.54
	548600 PEST CONTROL	10.74	10.74
	548700 REFUSE/RECYCLING	2.35	2.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	475.97	475.97
	555540 SAAS MAINTENANCE		278,264.27
	556100 INSURANCE EXPENSE	987.82	3,478.42
	556300 SURETY & NOTARY BONDS	5.93	5.93
	559100 OTHER OPERATING EXP	52.63	52.63
	Major Account 520000 Total	49,176.75	406,792.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,520.61	50,167.46
	574500 PERSONAL VEHICLE MILEAGE	1,146.35	3,431.09
	Major Account 570000 Total	22,666.96	53,598.55
	Fund 10000 Expenditures Total	109,332.97	693,911.74
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,803.59	84,294.28
	512100 VACATION LEAVE EXPENSE	763.48	8,481.09
	512200 SICK LEAVE EXPENSE	161.76	6,522.76
	512300 HOLIDAY LEAVE EXPENSE	459.57	5,146.53
	512500 FUNERAL LEAVE EXPENSE		272.95
	515100 RETIREMENT PLANS EXPENSE	613.20	7,841.75
	515200 FICA EXPENSE	537.14	6,972.98
	515500 HEALTH INSURANCE EXPENSE	3,124.91	36,679.19
	516500 WORKERS COMP PREMIUMS	27,696.52	110,786.08
	Major Account 510000 Total	40,160.17	266,997.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,797.35	64,836.77
	521200 COM EXPENSE - VOICE/DATA	19,106.88	164,255.93
	521300 FREIGHT EXPENSE	762.57	3,925.70
	521400 CIO CHARGES	712.78	9,076.50
	521500 PUBLICATION & PRINT EXP	8,565.95	47,729.84
	521900 AWARDS EXPENSE	21.43	154.51
	522100 DUES & SUBSCRIPTION EXP	43.54	576.85
	522600 JOB APPLICANT EXPENSE	283.19	1,508.50
	524600 RENT EXPENSE-BUILDINGS	23.40	472.88
	524700 RENT EXP-OTHER REAL PROP	14.99	83.59
	526100 REP & MAINT-REAL PROPERT	33.47	1,309.98
	527100 REP & MAINT-OFFICE EQUIP		48.74
	527200 REP & MAINT-MOTOR VEHICL	289.78	4,049.26
	531100 OFFICE SUPPLIES EXPENSE	2,962.62	12,802.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	496.50	2,107.32
	533100 HOUSEHOLD & INSTIT EXP	322.78	1,597.62
	534600 ED & RECREATIONAL SUP EX	26.10	334.47
	534800 CONST & MAINT SUP EXP		710.40
	534900 MISCELLANEOUS SUP EXP	24.28	152.62
	538100 VEHICLE & EQUIP SUP EXP	5,509.12	12,409.76
	541100 ACCTG & AUDITING SERVICES		51,907.80
	541200 PURCHASEING ASSESSMENT		5,066.16
	541500 LEGAL SERVICES EXPENSE	74.05	2,029.26
	541700 LEGAL RELATED EXPENSE	18.95	868.30
	545000 LABORATORY SERVICES		5.03-
	547100 EDUCATIONAL SERVICES	1,051.29	4,338.63
	547500 MAILING SERVICES	1,156.54	9,363.79
	547900 VERIFICATIONS	45.00	149.00
	548600 PEST CONTROL	10.73	10.73
	548700 REFUSE/RECYCLING	2.34	34.43
	548800 FIRE EXTINGUISHERS		15.76
	549200 JANITORIAL/SECURITY SRVS	475.96	3,567.58
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		304,321.81
	556100 INSURANCE EXPENSE	987.81	6,699.99
	556300 SURETY & NOTARY BONDS	5.92	17.40
	559100 OTHER OPERATING EXP	52.63	2,045.65
	Major Account 520000 Total	48,877.95	718,616.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21,520.60	146,896.02
	Major Account 570000 Total	21,520.60	146,896.02
	Fund 48127 Expenditures Total	110,558.72	1,132,510.54
	Subprogram Expenditures	219,891.69	1,826,422.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.87	18,494.47
	512100 VACATION LEAVE EXPENSE	49.28	1,131.37
	512200 SICK LEAVE EXPENSE	83.01	1,868.69
	512300 HOLIDAY LEAVE EXPENSE	83.01	1,092.94
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	124.19	1,695.54
	515200 FICA EXPENSE	114.59	1,565.73
	515500 HEALTH INSURANCE EXPENSE	472.58	9,354.25
	Major Account 510000 Total	2,371.53	35,263.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	236.18	1,188.62
	Major Account 570000 Total	236.18	1,188.62
	Fund 10000 Expenditures Total	2,607.71	36,452.14
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,084,319.04-	12,212,534.10-
	Major Account 460000 Total	1,084,319.04-	12,212,534.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,913.53-	27,626.64-
	Major Account 480000 Total	2,913.53-	27,626.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenue Total	1,087,232.57-	11,138,310.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.81	23,538.14
	512100 VACATION LEAVE EXPENSE	62.72	1,439.87
	512200 SICK LEAVE EXPENSE	105.64	2,378.43
	512300 HOLIDAY LEAVE EXPENSE	105.64	1,390.96
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	158.33	2,158.73
	515200 FICA EXPENSE	145.76	1,993.16
	515500 HEALTH INSURANCE EXPENSE	601.54	11,905.37
	Major Account 510000 Total	3,018.44	44,881.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	255.84	1,290.19
	Major Account 570000 Total	255.84	1,290.19
	Fund 48127 Expenditures Total	3,274.28	46,171.88

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>1,087,232.57-</u>	<u>11,138,310.45-</u>
	Subprogram Expenditures	<u>5,881.99</u>	<u>82,624.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,902.77	975,495.45
	511300 OVERTIME PAYMENTS		3,367.93
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	49.18	475.65
	512100 VACATION LEAVE EXPENSE	4,205.99	65,089.91
	512200 SICK LEAVE EXPENSE	3,626.22	41,548.82
	512300 HOLIDAY LEAVE EXPENSE	5,522.51	55,337.39
	512500 FUNERAL LEAVE EXPENSE		2,276.13
	512600 CIVIL LEAVE EXPENSE		145.48
	512700 INJURY LEAVE EXPENSE		231.08
	512900 UNION ACTIVITY EXPENSE	3.06	81.18
	515100 RETIREMENT PLANS EXPENSE	8,261.26	85,677.91
	515200 FICA EXPENSE	7,864.05	82,041.89
	515500 HEALTH INSURANCE EXPENSE	18,985.79	199,211.97
	Major Account 510000 Total	145,420.83	1,511,590.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.45	41.61
	531100 OFFICE SUPPLIES EXPENSE		40.28
	531200 IT SUPPLIES		214.58
	532200 PERSONAL COMPUTING EQUIPMENT		1,261.87
	532260 VOICE EQUIP		270.83
	541700 LEGAL RELATED EXPENSE		534.03
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	10.45	2,898.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.43
	574500 PERSONAL VEHICLE MILEAGE	756.55	6,664.80
	Major Account 570000 Total	756.55	6,703.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,918.53
	Major Account 580000 Total		7,918.53
	Fund 10000 Expenditures Total	146,187.83	1,529,111.41
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,915.51	1,235,127.80
	511300 OVERTIME PAYMENTS		4,286.57
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	62.60	605.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,353.16	81,030.77
	512200 SICK LEAVE EXPENSE	4,606.82	52,662.40
	512300 HOLIDAY LEAVE EXPENSE	7,006.41	70,128.15
	512500 FUNERAL LEAVE EXPENSE		2,896.83
	512600 CIVIL LEAVE EXPENSE		185.16
	512700 INJURY LEAVE EXPENSE		294.13
	512900 UNION ACTIVITY EXPENSE	3.90	103.35
	515100 RETIREMENT PLANS EXPENSE	10,478.31	108,365.11
	515200 FICA EXPENSE	9,974.01	103,728.17
	515500 HEALTH INSURANCE EXPENSE	24,161.61	252,920.62
	Major Account 510000 Total	184,562.33	1,912,813.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.80	46.89
	531100 OFFICE SUPPLIES EXPENSE		29.58
	531200 IT SUPPLIES		241.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
	532260 VOICE EQUIP		305.09
	541700 LEGAL RELATED EXPENSE		602.22
	547300 INTERPRETER SERVICES		684.52
	547500 MAILING SERVICES		77.87
	Major Account 520000 Total	11.80	3,409.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.33
	574500 PERSONAL VEHICLE MILEAGE	853.08	6,868.25
	Major Account 570000 Total	853.08	6,911.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,919.99
	Major Account 580000 Total		8,919.99
	Fund 48127 Expenditures Total	185,427.21	1,932,054.82
	Subprogram Expenditures	331,615.04	3,461,166.23

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	104,017.45	1,087,392.01
	511300 OVERTIME PAYMENTS	157.26	5,760.80
	511500 SHIFT DIFFERENTIAL PYMT	203.28	1,212.75
	511800 COMPENSATORY TIME PAID	139.60	806.10
	512100 VACATION LEAVE EXPENSE	6,536.12	83,133.06
	512200 SICK LEAVE EXPENSE	4,747.85	57,966.58
	512300 HOLIDAY LEAVE EXPENSE	6,168.94	63,797.99
	512500 FUNERAL LEAVE EXPENSE	97.07	3,783.10
	512700 INJURY LEAVE EXPENSE		1,045.52
	512900 UNION ACTIVITY EXPENSE		160.58
	515100 RETIREMENT PLANS EXPENSE	9,141.04	97,725.03
	515200 FICA EXPENSE	8,671.99	92,944.59
	515500 HEALTH INSURANCE EXPENSE	24,157.34	263,966.99
	Major Account 510000 Total	164,037.94	1,759,695.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	70.50	70.50
	527200 REP & MAINT-MOTOR VEHICL		232.66
	531100 OFFICE SUPPLIES EXPENSE		59.45
	532100 NON-CAPITALIZED EQUIP PU		539.12
	532200 PERSONAL COMPUTING EQUIPMENT		56.39
	547300 INTERPRETER SERVICES	465.58	2,451.07
	Major Account 520000 Total	536.08	3,409.19
	570000 Travel Expenses		
	571100 LODGING	87.42	132.54
	571800 MEALS - TRAVEL STATUS	27.72	77.58
	574500 PERSONAL VEHICLE MILEAGE	1,205.52	5,160.40
	575100 MISC TRAVEL EXPENSE	2.82	18.10
	Major Account 570000 Total	1,323.48	5,388.62
	Fund 10000 Expenditures Total	165,897.50	1,768,492.91
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,954.56	1,379,823.37
	511300 OVERTIME PAYMENTS	200.15	6,197.45
	511500 SHIFT DIFFERENTIAL PYMT	258.72	1,543.50
	511800 COMPENSATORY TIME PAID	177.66	845.11
	512100 VACATION LEAVE EXPENSE	8,318.64	104,306.09
	512200 SICK LEAVE EXPENSE	6,005.60	73,544.08
	512300 HOLIDAY LEAVE EXPENSE	7,826.77	80,938.31

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		
	512500 FUNERAL LEAVE EXPENSE	123.54	4,814.74
	512700 INJURY LEAVE EXPENSE		1,310.11
	512900 UNION ACTIVITY EXPENSE		204.46
	515100 RETIREMENT PLANS EXPENSE	11,595.73	123,814.45
	515200 FICA EXPENSE	11,000.42	117,741.26
	515500 HEALTH INSURANCE EXPENSE	30,673.44	334,893.56
	Major Account 510000 Total	208,135.23	2,229,976.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	79.50	79.50
	527200 REP & MAINT-MOTOR VEHICL		262.34
	531100 OFFICE SUPPLIES EXPENSE		1,426.78
	532100 NON-CAPITALIZED EQUIP PU		607.93
	532200 PERSONAL COMPUTING EQUIPMENT		64.37
	547300 INTERPRETER SERVICES	465.57	2,448.53
	Major Account 520000 Total	545.07	4,889.45
	570000 Travel Expenses		
	571100 LODGING	98.58	149.46
	571800 MEALS - TRAVEL STATUS	31.26	87.47
	574500 PERSONAL VEHICLE MILEAGE	1,594.14	8,056.05
	575100 MISC TRAVEL EXPENSE	3.18	20.40
	Major Account 570000 Total	1,727.16	8,313.38
	Fund 48127 Expenditures Total	210,407.46	2,243,179.32
	Subprogram Expenditures	376,304.96	4,011,672.23

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	124,293.45	1,257,398.85	
511300 OVERTIME PAYMENTS	83.61	4,189.60	
511800 COMPENSATORY TIME PAID	23.09	537.90	
512100 VACATION LEAVE EXPENSE	8,488.17	110,301.38	
512200 SICK LEAVE EXPENSE	5,879.57	70,393.18	
512300 HOLIDAY LEAVE EXPENSE	7,389.18	74,813.83	
512500 FUNERAL LEAVE EXPENSE	198.96	4,511.84	
512600 CIVIL LEAVE EXPENSE		112.69	
515100 RETIREMENT PLANS EXPENSE	10,960.25	113,994.64	
515200 FICA EXPENSE	10,269.79	107,384.86	
515500 HEALTH INSURANCE EXPENSE	33,627.45	353,386.09	
Major Account 510000 Total	201,213.52	2,097,024.86	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.73	
527200 REP & MAINT-MOTOR VEHICL		315.97	
531100 OFFICE SUPPLIES EXPENSE		63.85	
531200 IT SUPPLIES		160.97	
532200 PERSONAL COMPUTING EQUIPMENT		985.90	
532260 VOICE EQUIP		200.22	
Major Account 520000 Total		1,831.64	
570000 Travel Expenses			
571100 LODGING	194.45	465.17	
571800 MEALS - TRAVEL STATUS	48.37	130.64	
574500 PERSONAL VEHICLE MILEAGE	118.51	1,140.75	
575100 MISC TRAVEL EXPENSE		12.08	
Major Account 570000 Total	361.33	1,748.64	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,940.02	
Major Account 580000 Total		5,940.02	
Fund 10000 Expenditures Total	201,574.85	2,106,545.16	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	158,192.99	1,599,990.30	
511300 OVERTIME PAYMENTS	106.41	5,441.97	
511800 COMPENSATORY TIME PAID	29.39	684.48	
512100 VACATION LEAVE EXPENSE	10,803.18	140,991.98	
512200 SICK LEAVE EXPENSE	7,483.22	89,651.55	
512300 HOLIDAY LEAVE EXPENSE	9,404.53	95,219.63	

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	253.22	5,742.40
	512600 CIVIL LEAVE EXPENSE		143.43
	515100 RETIREMENT PLANS EXPENSE	13,947.22	145,102.02
	515200 FICA EXPENSE	13,071.88	136,703.87
	515500 HEALTH INSURANCE EXPENSE	42,796.99	450,019.70
	Major Account 510000 Total	256,089.03	2,669,691.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	527200 REP & MAINT-MOTOR VEHICL		356.31
	531100 OFFICE SUPPLIES EXPENSE		25.69
	531200 IT SUPPLIES		181.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,110.66
	532260 VOICE EQUIP		225.55
	Major Account 520000 Total		2,017.65
	570000 Travel Expenses		
	571100 LODGING	219.26	524.54
	571800 MEALS - TRAVEL STATUS	54.54	149.75
	574500 PERSONAL VEHICLE MILEAGE	133.64	1,289.03
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	407.44	1,977.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,691.61
	Major Account 580000 Total		6,691.61
	Fund 48127 Expenditures Total	256,496.47	2,680,378.08
	Subprogram Expenditures	458,071.32	4,786,923.24

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	91,557.41	912,217.40
	511300 OVERTIME PAYMENTS		1,065.33
	511800 COMPENSATORY TIME PAID	171.10	257.43
	512100 VACATION LEAVE EXPENSE	5,718.41	58,617.78
	512200 SICK LEAVE EXPENSE	3,325.34	39,615.00
	512300 HOLIDAY LEAVE EXPENSE	5,390.66	53,306.75
	512400 MILITARY LEAVE EXPENSE		360.10
	512500 FUNERAL LEAVE EXPENSE	353.03	4,039.37
	512600 CIVIL LEAVE EXPENSE	45.01	137.45
	515100 RETIREMENT PLANS EXPENSE	7,980.63	80,105.00
	515200 FICA EXPENSE	7,558.79	76,065.89
	515500 HEALTH INSURANCE EXPENSE	21,223.13	223,469.70
	Major Account 510000 Total	143,323.51	1,449,257.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	531200 IT SUPPLIES		17.99
	532200 PERSONAL COMPUTING EQUIPMENT		104.36
	532260 VOICE EQUIP		22.37
	547500 MAILING SERVICES		30.85
	Major Account 520000 Total		180.09
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	1,389.02	11,797.34
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,485.02	11,899.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		663.76
	Major Account 580000 Total		663.76
	Fund 10000 Expenditures Total	144,808.53	1,462,000.62
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,801.52	1,133,487.65
	511300 OVERTIME PAYMENTS		1,233.27
	511800 COMPENSATORY TIME PAID	190.84	300.61
	512100 VACATION LEAVE EXPENSE	7,169.53	71,802.44
	512200 SICK LEAVE EXPENSE	3,954.06	48,606.38
	512300 HOLIDAY LEAVE EXPENSE	6,695.65	66,109.61
	512400 MILITARY LEAVE EXPENSE		458.30

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	449.31	5,090.87
	512600 CIVIL LEAVE EXPENSE	57.29	191.99
	515100 RETIREMENT PLANS EXPENSE	9,906.73	99,376.46
	515200 FICA EXPENSE	9,394.72	94,464.62
	515500 HEALTH INSURANCE EXPENSE	25,982.12	273,035.99
	Major Account 510000 Total	177,601.77	1,794,158.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09
	531200 IT SUPPLIES		20.20
	532200 PERSONAL COMPUTING EQUIPMENT		117.17
	532260 VOICE EQUIP		25.12
	547500 MAILING SERVICES		34.78
	Major Account 520000 Total		202.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,127.76	9,878.30
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	1,127.76	9,885.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		745.27
	Major Account 580000 Total		745.27
	Fund 48127 Expenditures Total	178,729.53	1,804,991.15
	Subprogram Expenditures	323,538.06	3,266,991.77

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	214.98-	527.68
	511300 OVERTIME PAYMENTS	32.91-	3,324.23
	511800 COMPENSATORY TIME PAID		55.69
	512100 VACATION LEAVE EXPENSE		15,482.81
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	18.54-	1,394.24
	515200 FICA EXPENSE	17.85-	1,538.57
	515500 HEALTH INSURANCE EXPENSE	44.18-	37.30
	Major Account 510000 Total	328.46-	23,295.75
	Fund 10000 Expenditures Total	328.46-	23,295.75
	Subprogram Expenditures	328.46-	23,295.75
	Program Revenues	1,087,232.57-	11,138,310.45-
	Program Expenditures	1,714,974.60	17,459,095.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		6,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.47	51,975.59
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	22.08	25,440.16
	512200 SICK LEAVE EXPENSE		1,532.13
	512300 HOLIDAY LEAVE EXPENSE	176.66	2,269.26
	515100 RETIREMENT PLANS EXPENSE	264.58	6,081.69
	515200 FICA EXPENSE	216.43	5,638.11
	515500 HEALTH INSURANCE EXPENSE	2,246.62	24,614.44
	Major Account 510000 Total	6,260.84	118,111.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	539101 COST ALLOCATION OVERHEAD		113,452.22-
	547906 VERIFICATIONS	5.00	35.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	43.18	112,797.24-
	Fund 10000 Expenditures Total	6,304.02	5,313.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		113,452.22
	Major Account 520000 Total		113,452.22
	Fund 40000 Expenditures Total		113,452.22
	Subprogram Expenditures	6,304.02	118,766.19

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	100.00	1,031.25
	Major Account 520000 Total	100.00	1,031.25
	570000 Travel Expenses		
	571100 LODGING	361.68	1,455.95
	571600 MEALS - TAXABLE	97.92	482.39
	571800 MEALS - TRAVEL STATUS	22.05	22.05
	574500 PERSONAL VEHICLE MILEAGE	1,037.79	2,618.79
	575100 MISC TRAVEL EXPENSE	22.50	61.50
	Major Account 570000 Total	1,541.94	4,640.68
	Fund 10000 Expenditures Total	1,641.94	5,671.93
	Subprogram Expenditures	1,641.94	5,671.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,527.72	85,855.46
	512100 VACATION LEAVE EXPENSE		4,679.92
	512200 SICK LEAVE EXPENSE	93.68	5,225.99
	512300 HOLIDAY LEAVE EXPENSE	274.37	4,687.18
	515100 RETIREMENT PLANS EXPENSE	591.23	7,552.04
	515200 FICA EXPENSE	570.25	7,361.65
	515500 HEALTH INSURANCE EXPENSE	1,156.82	13,435.72
	Major Account 510000 Total	10,214.07	128,797.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,777.54
	Fund 10000 Expenditures Total	10,214.07	130,575.50
	Subprogram Expenditures	10,214.07	130,575.50

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
	Major Account 520000 Total		404.46
	Fund 10000 Expenditures Total		44,802.68
	Subprogram Expenditures		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		
	521500 PUBLICATION & PRINT EXP	793.44	793.44
	539101 COST ALLOCATION OVERHEAD		157,189.76
	544300 PSYCHOLOGICAL SERVICES	209,108.99	1,230,237.84
	Major Account 520000 Total	209,902.43	1,073,841.52
	Fund 10000 Expenditures Total	209,902.43	1,073,841.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,189.76
	Major Account 520000 Total		157,189.76
	Fund 40000 Expenditures Total		157,189.76
	Subprogram Expenditures	209,902.43	1,231,031.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,180.00	14,830.00
	Major Account 520000 Total	10,180.00	14,830.00
	Fund 10000 Expenditures Total	10,180.00	14,830.00
	Subprogram Expenditures	10,180.00	14,830.00

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	50,988.34	603,089.74
	511800 COMPENSATORY TIME PAID	1,000.70	1,000.70
	512100 VACATION LEAVE EXPENSE	3,904.56	35,820.08
	512200 SICK LEAVE EXPENSE	1,969.70	22,909.90
	512300 HOLIDAY LEAVE EXPENSE	3,045.43	33,418.83
	515100 RETIREMENT PLANS EXPENSE	4,560.86	47,272.59
	515200 FICA EXPENSE	4,492.60	40,610.39
	515500 HEALTH INSURANCE EXPENSE	5,547.28	61,020.08
	Major Account 510000 Total	75,509.47	845,142.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP		22,409.00
	543500 MGT CONSULTANT SERVICES	15,468.52	15,468.52
	555200 SOFTWARE - NEW PURCHASES		783.61
	555510 SAAS SUBSCRIPTION FEES		125.48
	Major Account 520000 Total	15,468.52	42,536.61
	Fund 10000 Expenditures Total	90,977.99	887,678.92
	Subprogram Expenditures	90,977.99	887,678.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,735.72	440,732.97	
511500 SHIFT DIFFERENTIAL PYMT	847.50	5,292.75	
511800 COMPENSATORY TIME PAID		258.28	
512100 VACATION LEAVE EXPENSE	2,850.16	47,876.23	
512200 SICK LEAVE EXPENSE	1,687.86	24,061.08	
512300 HOLIDAY LEAVE EXPENSE	2,486.06	29,891.80	
512500 FUNERAL LEAVE EXPENSE		1,315.20	
515100 RETIREMENT PLANS EXPENSE	3,578.99	35,620.85	
515200 FICA EXPENSE	3,727.81	37,915.04	
515500 HEALTH INSURANCE EXPENSE	11,941.86	122,500.47	
Major Account 510000 Total	72,855.96	745,464.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	52.57	1,294.70	
521400 CIO CHARGES	445.02	5,028.21	
521500 PUBLICATION & PRINT EXP	2,756.49	52,771.60	
522100 DUES & SUBSCRIPTION EXP		384.00	
522200 CONFERENCE REGISTRATION		1,425.00	
522600 JOB APPLICANT EXPENSE		215.60	
524600 RENT EXPENSE-BUILDINGS	161.34	1,715.07	
531100 OFFICE SUPPLIES EXPENSE		716.57	
531200 IT SUPPLIES		103.45	
532200 PERSONAL COMPUTING EQUIPMENT		1,954.30	
532260 VOICE EQUIP		141.66	
534600 ED & RECREATIONAL SUP EX	156.86	156.86	
543500 MGT CONSULTANT SERVICES	8,750.01	106,794.12	
544300 PSYCHOLOGICAL SERVICES		400.00	
547100 EDUCATIONAL SERVICES		3,405.00	
550101 ADMINISTRATIVE SUBGRANTS		13,408.75	
555200 SOFTWARE - NEW PURCHASES		979.51	
555310 COTS LICENSE FEES		98.06	
Major Account 520000 Total	12,322.29	190,992.46	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		427.61	
Major Account 570000 Total		427.61	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,806.42	
Major Account 580000 Total		2,806.42	
Fund 10000 Expenditures Total	85,178.25	939,691.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.17	277,113.77
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID	49.56	170.29
	512100 VACATION LEAVE EXPENSE	1,786.17	15,905.89
	512200 SICK LEAVE EXPENSE	79.00	8,449.85
	512300 HOLIDAY LEAVE EXPENSE	1,274.65	13,297.29
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	1,879.53	23,836.96
	515200 FICA EXPENSE	1,764.91	22,806.01
	515500 HEALTH INSURANCE EXPENSE	5,243.55	61,714.29
	Major Account 510000 Total	33,989.54	424,079.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.76	1,615.63
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,041.69
	532260 VOICE EQUIP		141.50
	542100 SOS TEMP SERV - PERSONNEL		10,825.12
	543500 MGT CONSULTANT SERVICES		136,029.14
	543600 MEDICAL REVIEW CONSULTING	2,349.38	21,144.42
	547100 EDUCATIONAL SERVICES		52,578.40
	550101 ADMINISTRATIVE SUBGRANTS	28,002.10	244,912.96
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Major Account 520000 Total	30,832.24	473,590.26
	570000 Travel Expenses		
	571100 LODGING	83.31	83.31
	Fund 40000 Total	83.31	83.31
	Fund 40000 Expenditures Total	64,821.78	897,669.48
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	280.37	4,014.79
	512100 VACATION LEAVE EXPENSE	98.91	365.83
	512200 SICK LEAVE EXPENSE		116.63

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		
	512300 HOLIDAY LEAVE EXPENSE	14.13	244.25
	515100 RETIREMENT PLANS EXPENSE	29.48	354.80
	515200 FICA EXPENSE	28.10	341.53
	515500 HEALTH INSURANCE EXPENSE	57.41	637.91
	Fund 48105 Expenditures Total	508.40	6,075.74
	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	6,163.16	120,228.40
	Major Account 520000 Total	6,163.16	120,228.40
	Fund 48108 Expenditures Total	6,163.16	120,228.40
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.29-	550.58-
	484900 OTHER PRIVATE SOURCES	1,231.52-	22,825.71-
	486100 LOAN INTEREST	98.48-	1,744.85-
	Major Account 480000 Total	1,376.29-	25,121.14-
	Fund 48128 Revenue Total	1,376.29-	25,121.14-
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	1,376.29-	25,121.14-
	Subprogram Expenditures	156,754.90	1,975,748.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.37-	13,562.28-
	Major Account 480000 Total	1,076.37-	13,562.28-
	Fund 48105 Revenue Total	1,076.37-	13,562.28-
	Subprogram Revenues	1,076.37-	13,562.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.39	49,184.42
	512100 VACATION LEAVE EXPENSE		2,202.63
	512200 SICK LEAVE EXPENSE	26.89	2,454.73
	512300 HOLIDAY LEAVE EXPENSE	215.12	2,366.32
	515100 RETIREMENT PLANS EXPENSE	322.18	4,254.54
	515200 FICA EXPENSE	297.64	3,997.83
	515500 HEALTH INSURANCE EXPENSE	1,074.12	13,521.27
	Major Account 510000 Total	5,996.34	77,981.74
	Fund 48105 Expenditures Total	5,996.34	77,981.74
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	5,996.34	77,981.74

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	141.82-	2,273.21-
	Major Account 480000 Total	141.82-	2,273.21-
	Fund 48108 Revenue Total	141.82-	2,273.21-
	Subprogram Revenues	141.82-	2,273.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.40	25,131.80
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID	73.12	240.69
	512100 VACATION LEAVE EXPENSE		1,759.82
	512200 SICK LEAVE EXPENSE	117.28	1,464.51
	512300 HOLIDAY LEAVE EXPENSE		1,179.41
	515100 RETIREMENT PLANS EXPENSE	87.75	2,268.00
	515200 FICA EXPENSE	75.60	2,038.49
	515500 HEALTH INSURANCE EXPENSE	555.22	12,414.96
	Major Account 510000 Total	1,890.37	46,584.91
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,276.49
	Major Account 520000 Total		47,276.49
	Fund 48105 Expenditures Total	1,890.37	93,861.40
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	1,890.37	93,861.40

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	2,494.01-	29,134.51-
	Major Account 480000 Total	2,494.01-	29,134.51-
	Fund 22501 Revenue Total	2,494.01-	29,134.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.76	42,781.08
	512100 VACATION LEAVE EXPENSE		14,102.99
	512200 SICK LEAVE EXPENSE		13,071.54
	512300 HOLIDAY LEAVE EXPENSE	61.64	2,348.43
	515100 RETIREMENT PLANS EXPENSE	46.04	5,433.63
	515200 FICA EXPENSE	39.37	5,230.45
	515500 HEALTH INSURANCE EXPENSE	134.26	15,058.33
	Major Account 510000 Total	836.07	98,026.45
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		58,314.58
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	9,023.78	321,000.33
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	9,023.78	415,660.81
	Fund 40000 Expenditures Total	9,859.85	513,687.26
	Subprogram Revenues	2,494.01-	29,134.51-
	Subprogram Expenditures	9,859.85	513,687.26

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	24,029.81	256,005.26
	Major Account 520000 Total	24,029.81	256,005.26
	Fund 10000 Expenditures Total	24,029.81	263,267.64
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	73,140.58	825,879.08
	Major Account 520000 Total	73,140.58	825,879.08
	Fund 40000 Expenditures Total	73,140.58	847,667.51
	Subprogram Expenditures	97,170.39	1,110,935.15
	Program Revenues	5,088.49-	211,026.87-
	Program Expenditures	600,892.30	6,205,570.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,467.85	329,867.22
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	2,272.84	35,876.36
	512200 SICK LEAVE EXPENSE	1,607.05	20,134.88
	512300 HOLIDAY LEAVE EXPENSE	1,890.46	19,218.25
	512500 FUNERAL LEAVE EXPENSE	197.68	1,777.89
	515100 RETIREMENT PLANS EXPENSE	2,729.31	30,479.01
	515200 FICA EXPENSE	2,515.60	28,455.09
	515500 HEALTH INSURANCE EXPENSE	8,957.38	93,053.43
	Major Account 510000 Total	50,638.17	558,866.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,223.00
	521500 PUBLICATION & PRINT EXP		517.47
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT		107.35
	539101 COST ALLOCATION OVERHEAD		184,057.84-
	543500 MGT CONSULTANT SERVICES	15,764.82	628,507.90
	Major Account 520000 Total	15,764.82	460,910.38
	Fund 10000 Expenditures Total	66,402.99	1,019,776.93
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	30,467.17	329,860.07
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	2,272.61	35,874.76
	512200 SICK LEAVE EXPENSE	1,607.05	20,133.43
	512300 HOLIDAY LEAVE EXPENSE	1,890.46	19,218.25
	512500 FUNERAL LEAVE EXPENSE	197.68	1,777.89
	515100 RETIREMENT PLANS EXPENSE	2,727.21	30,454.11
	515200 FICA EXPENSE	2,515.28	28,453.15

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	8,957.15	93,050.07
	Major Account 510000 Total	50,634.61	558,826.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,223.00
	521500 PUBLICATION & PRINT EXP		517.48
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		107.34
	539101 COST ALLOCATION OVERHEAD		184,057.84
	543500 MGT CONSULTANT SERVICES	44,666.99	1,741,454.57
	Major Account 520000 Total	44,666.99	1,941,860.23
	Fund 40000 Expenditures Total	95,301.60	2,500,686.38
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	161,704.59	3,520,482.53

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	340.19	2,769.49
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP	3,016.26	11,560.23
	524600 RENT EXPENSE-BUILDINGS	11.73	129.03
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	168.10	3,041.46
	532100 NON-CAPITALIZED EQUIP PU	672.00	1,278.00
	534600 ED & RECREATIONAL SUP EX	619.35	619.35
	535100 MEDICAL SUPPLIES	874.79	874.79
	539101 COST ALLOCATION OVERHEAD		26,645.48-
	547100 EDUCATIONAL SERVICES		4,050.67
	Major Account 520000 Total	5,702.42	385.98-
	Fund 10000 Expenditures Total	5,702.42	530.60
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	75.00-	175.00-
	Major Account 470000 Total	75.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.13-	877.20-
	Major Account 480000 Total	72.13-	877.20-
	Fund 22527 Revenue Total	147.13-	1,052.20-
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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total		28,498.03
	Subprogram Revenues	147.13-	1,052.20-
	Subprogram Expenditures	5,702.42	29,028.63

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	60,706.68	557,793.16
	511300 OVERTIME PAYMENTS	198.06	10,009.20
	511500 SHIFT DIFFERENTIAL PYMT	21.60	29.10
	511700 EMPLOYEE BONUSES		273.81
	511800 COMPENSATORY TIME PAID		200.31
	512100 VACATION LEAVE EXPENSE	1,749.95	44,190.13
	512200 SICK LEAVE EXPENSE	1,820.52	28,536.67
	512300 HOLIDAY LEAVE EXPENSE	3,382.69	33,983.77
	512500 FUNERAL LEAVE EXPENSE	375.16	1,888.08
	512600 CIVIL LEAVE EXPENSE		40.05
	515100 RETIREMENT PLANS EXPENSE	5,111.15	50,671.15
	515200 FICA EXPENSE	4,814.26	47,783.22
	515500 HEALTH INSURANCE EXPENSE	14,439.10	151,911.44
	Major Account 510000 Total	92,619.17	927,310.09
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE		2,756.33
	531200 IT SUPPLIES		18.93
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.09
	532260 VOICE EQUIP		23.55
	539101 COST ALLOCATION OVERHEAD		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		84,065.17
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	478.19	3,782.14
	Major Account 570000 Total	478.19	3,882.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.69
	Major Account 580000 Total		698.69
	Fund 10000 Expenditures Total	93,097.36	1,015,956.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	60,698.66	557,721.74
	511300 OVERTIME PAYMENTS	197.41	9,998.81
	511500 SHIFT DIFFERENTIAL PYMT	21.60	29.10
	511700 EMPLOYEE BONUSES		273.82
	511800 COMPENSATORY TIME PAID		200.10
	512100 VACATION LEAVE EXPENSE	1,749.49	44,007.14
	512200 SICK LEAVE EXPENSE	1,819.32	28,524.38
	512300 HOLIDAY LEAVE EXPENSE	3,382.69	33,983.18
	512500 FUNERAL LEAVE EXPENSE	375.16	1,888.08
	512600 CIVIL LEAVE EXPENSE		40.05
	515100 RETIREMENT PLANS EXPENSE	5,109.91	50,646.16
	515200 FICA EXPENSE	4,813.59	47,761.44
	515500 HEALTH INSURANCE EXPENSE	14,437.83	151,898.81
	Major Account 510000 Total	92,605.66	926,972.81
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE		1,396.57
	531200 IT SUPPLIES		18.93
	532200 PERSONAL COMPUTING EQUIPMENT		168.09
	532260 VOICE EQUIP		23.55
	539101 COST ALLOCATION OVERHEAD		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		97,746.68
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	478.16	3,782.05
	Major Account 570000 Total	478.16	3,882.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		698.69
	Major Account 580000 Total		698.69
	Fund 40000 Expenditures Total	93,083.82	1,029,300.78
	Subprogram Expenditures	186,181.18	2,045,257.42

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	33,450.70	318,870.61
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	2,143.80	27,593.57
	512200 SICK LEAVE EXPENSE	1,532.63	22,494.39
	512300 HOLIDAY LEAVE EXPENSE	1,958.70	19,946.71
	512500 FUNERAL LEAVE EXPENSE		1,493.07
	515100 RETIREMENT PLANS EXPENSE	2,926.93	29,268.73
	515200 FICA EXPENSE	2,766.44	27,986.85
	515500 HEALTH INSURANCE EXPENSE	7,875.42	70,956.92
	Major Account 510000 Total	52,654.62	519,051.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.26
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP		15.22
	Major Account 520000 Total		367.89
	Fund 10000 Expenditures Total	52,654.62	519,419.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,447.78	318,989.73
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	2,143.28	27,591.09
	512200 SICK LEAVE EXPENSE	1,532.38	22,490.27
	512300 HOLIDAY LEAVE EXPENSE	1,958.70	19,807.57
	512500 FUNERAL LEAVE EXPENSE		1,493.07
	515100 RETIREMENT PLANS EXPENSE	2,926.32	29,261.74
	515200 FICA EXPENSE	2,765.48	27,980.69
	515500 HEALTH INSURANCE EXPENSE	7,874.30	70,950.27
	Major Account 510000 Total	52,648.24	519,005.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		294.26
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP		15.23
	Major Account 520000 Total		367.90
	Fund 40000 Expenditures Total	52,648.24	519,373.37
	Subprogram Expenditures	105,302.86	1,038,793.15

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	15,899.63	165,346.07	
511300 OVERTIME PAYMENTS		422.96	
511700 EMPLOYEE BONUSES		456.54	
511800 COMPENSATORY TIME PAID	169.41	529.08	
512100 VACATION LEAVE EXPENSE	1,102.56	13,558.39	
512200 SICK LEAVE EXPENSE	1,037.46	8,064.44	
512300 HOLIDAY LEAVE EXPENSE	967.20	9,685.05	
512500 FUNERAL LEAVE EXPENSE		488.10	
512600 CIVIL LEAVE EXPENSE		320.14	
515100 RETIREMENT PLANS EXPENSE	1,436.18	14,858.28	
515200 FICA EXPENSE	1,338.73	13,986.93	
515500 HEALTH INSURANCE EXPENSE	4,389.85	44,391.64	
Major Account 510000 Total	26,341.02	272,107.62	
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		1,608.00	
571800 MEALS - TRAVEL STATUS		269.70	
574500 PERSONAL VEHICLE MILEAGE	174.35	216.47	
Major Account 570000 Total	174.35	2,094.17	
Fund 10000 Expenditures Total	26,515.37	220,426.38	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,987.27	421,995.44	
511300 OVERTIME PAYMENTS		1,162.15	
511700 EMPLOYEE BONUSES		152.18	
511800 COMPENSATORY TIME PAID	354.71	922.80	
512100 VACATION LEAVE EXPENSE	3,287.67	32,691.54	
512200 SICK LEAVE EXPENSE	2,503.97	21,033.49	
512300 HOLIDAY LEAVE EXPENSE	2,507.78	24,738.93	
512500 FUNERAL LEAVE EXPENSE		1,464.35	
512600 CIVIL LEAVE EXPENSE		960.40	
515100 RETIREMENT PLANS EXPENSE	3,716.92	37,811.54	
515200 FICA EXPENSE	3,501.42	35,883.83	
515500 HEALTH INSURANCE EXPENSE	10,396.87	102,712.15	

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	67,256.61	681,528.80
	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		1,608.00
	571800 MEALS - TRAVEL STATUS		269.70
	574500 PERSONAL VEHICLE MILEAGE	174.35	216.47
	Major Account 570000 Total	174.35	2,094.17
	Fund 40000 Expenditures Total	67,430.96	740,666.63
	Subprogram Expenditures	93,946.33	961,093.01

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	11,359.56	153,274.99
	512100 VACATION LEAVE EXPENSE	1,486.28	18,437.96
	512200 SICK LEAVE EXPENSE	301.98	5,255.93
	512300 HOLIDAY LEAVE EXPENSE	691.99	7,583.48
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,036.35	13,828.15
	515200 FICA EXPENSE	1,008.96	13,423.62
	515500 HEALTH INSURANCE EXPENSE	1,650.45	22,293.81
	Major Account 510000 Total	17,535.57	234,212.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	1,852.36	9,842.91
	522100 DUES & SUBSCRIPTION EXP	15,642.00	29,380.50
	522200 CONFERENCE REGISTRATION		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
	532260 VOICE EQUIP		246.06
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	262.50
	539101 COST ALLOCATION OVERHEAD	22,825.96-	70,670.25-
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	47,015.00	335,613.77
	547300 INTERPRETER SERVICES	62.95	2,140.20
	555510 SAAS SUBSCRIPTION FEES		374.95
	Major Account 520000 Total	41,844.85	332,539.36
	570000 Travel Expenses		
	571100 LODGING		1,440.57
	571600 MEALS - TAXABLE		383.49
	571800 MEALS - TRAVEL STATUS	72.00	736.61
	572100 COMMERCIAL TRANSPORTATIO		1,376.14
	574500 PERSONAL VEHICLE MILEAGE	371.62	1,721.50
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	443.62	5,774.31
	Fund 10000 Expenditures Total	59,824.04	572,525.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,359.56	153,274.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,486.28	18,436.83
	512200 SICK LEAVE EXPENSE	301.98	5,255.37
	512300 HOLIDAY LEAVE EXPENSE	691.99	7,583.48
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,036.29	13,827.34
	515200 FICA EXPENSE	1,009.29	13,423.47
	515500 HEALTH INSURANCE EXPENSE	1,650.51	22,294.80
	Major Account 510000 Total	17,535.90	234,210.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	1,852.37	9,842.92
	522100 DUES & SUBSCRIPTION EXP	15,642.00	29,268.00
	522200 CONFERENCE REGISTRATION		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
	532260 VOICE EQUIP		246.06
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	262.50
	539101 COST ALLOCATION OVERHEAD	22,825.96	70,670.25
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	47,015.00	327,526.21
	547300 INTERPRETER SERVICES	62.95	2,140.26
	555510 SAAS SUBSCRIPTION FEES		374.95
	Major Account 520000 Total	87,496.78	465,679.88
	570000 Travel Expenses		
	571100 LODGING		1,440.55
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS	72.00	736.61
	572100 COMMERCIAL TRANSPORTATIO		829.74
	574500 PERSONAL VEHICLE MILEAGE	371.63	1,721.50
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	443.63	5,227.88
	Fund 40000 Expenditures Total	105,476.31	705,118.21
	Subprogram Expenditures	165,300.35	1,277,643.99

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

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		2,082.11
	512100 VACATION LEAVE EXPENSE		40,657.60
	512200 SICK LEAVE EXPENSE		24,127.63
	515100 RETIREMENT PLANS EXPENSE		5,145.51
	515200 FICA EXPENSE		5,436.94
	515500 HEALTH INSURANCE EXPENSE		624.57
	Major Account 510000 Total		82,420.54
	Fund 10000 Expenditures Total		82,420.54
	Subprogram Expenditures		82,420.54
	Program Revenues	147.13-	37,511.20-
	Program Expenditures	718,137.73	8,954,853.62

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	16,472.33	192,990.20
	511500 SHIFT DIFFERENTIAL PYMT	668.25	4,861.50
	512100 VACATION LEAVE EXPENSE	522.61	6,518.92
	512200 SICK LEAVE EXPENSE	54.41	6,085.60
	512300 HOLIDAY LEAVE EXPENSE	809.13	10,109.74
	512500 FUNERAL LEAVE EXPENSE		1,088.10
	515100 RETIREMENT PLANS EXPENSE	1,387.29	16,597.56
	515200 FICA EXPENSE	1,351.32	16,094.89
	515500 HEALTH INSURANCE EXPENSE	1,860.04	29,944.84
	516500 WORKERS COMP PREMIUMS	597.14	2,388.56
	Major Account 510000 Total	23,722.52	286,679.91
	520000 Operating Expenses		
	521400 CIO CHARGES	88.63	982.07
	522100 DUES & SUBSCRIPTION EXP		11,019.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		203.23
	524700 RENT EXP-OTHER REAL PROP		500.00
	541100 ACCTG & AUDITING SERVICES		1,119.16
	541200 PURCHASEING ASSESSMENT		109.24
	543500 MGT CONSULTANT SERVICES		18,222.00
	547100 EDUCATIONAL SERVICES		32.95
	547400 JUVENILE SERVICES		28,625.00
	554900 ASSISTANCE TO/FOR INDIVIDUALS		255.36-
	554901 NFOCUS OTHER CONTRACTUAL	2,511.57	20,037.00
	556100 INSURANCE EXPENSE		53.69
	Major Account 520000 Total	2,600.20	80,797.98
	570000 Travel Expenses		
	571100 LODGING		12,028.25
	571800 MEALS - TRAVEL STATUS		1,695.06
	572100 COMMERCIAL TRANSPORTATIO		610.39
	574500 PERSONAL VEHICLE MILEAGE		450.18
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total		15,050.88
	Fund 10000 Expenditures Total	26,322.72	382,528.77
	Subprogram Expenditures	26,322.72	382,528.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,344.00
	Major Account 570000 Total		1,344.00
	Fund 10000 Expenditures Total		1,344.00
	Subprogram Expenditures		1,344.00

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	26,322.72	383,872.78

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 INDIVIDUAL	1,124,310.09-	8,039,156.22-
	592102 MMIS ASSIST TO/FOR INDIV	3,035,181.23	29,108,710.86
	Major Account 590000 Total	1,910,871.14	21,069,554.64
	Fund 10000 Expenditures Total	1,910,871.14	21,069,554.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	569,641.67	5,696,416.70
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,323,017.47-	5,208,633.61-
	592102 RESPITE CARE	7,239,636.72	77,473,004.14
	Major Account 590000 Total	5,916,619.25	72,264,370.53
	Fund 40000 Expenditures Total	5,916,619.25	72,264,370.53
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	8,397,132.06	99,030,341.87
	Program Revenues		6,835,700.00-
	Program Expenditures	8,397,132.06	99,030,341.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,112.04
	Major Account 590000 Total		15,112.04
	Fund 40000 Expenditures Total		15,112.04
	Subprogram Expenditures		15,112.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,569.90	41,465.72
	Major Account 590000 Total	2,569.90	41,465.72
	Fund 10000 Expenditures Total	2,569.90	41,465.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,534.35	75,280.70
	Major Account 590000 Total	23,534.35	75,280.70
	Fund 40000 Expenditures Total	23,534.35	75,280.70
	Subprogram Expenditures	26,104.25	116,746.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,420.10	56,006.25
	592200 1099 -AID TO/FOR INDIV	137.60	137.60
	Major Account 590000 Total	7,557.70	56,143.85
	Fund 10000 Expenditures Total	7,557.70	56,143.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	400.72	6,824.99
	592200 1099 -AID TO/FOR INDIV	8,087.22	63,544.47
	Major Account 590000 Total	8,487.94	70,369.46
	Fund 40000 Expenditures Total	8,487.94	70,369.46
	Subprogram Expenditures	16,045.64	126,513.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	4,103.59
	Major Account 590000 Total	35.00	4,103.59
	Fund 10000 Expenditures Total	35.00	4,103.59
	Subprogram Expenditures	35.00	4,103.59

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		415,065.41
	595100 CONTRACTUAL AID	11.86	458.50
	Major Account 590000 Total	11.86	415,523.91
	Fund 10000 Expenditures Total	11.86	415,523.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		587,989.53
	595100 CONTRACTUAL AID	113.91	709.44
	Major Account 590000 Total	113.91	588,698.97
	Fund 40000 Expenditures Total	113.91	588,698.97
	Subprogram Expenditures	125.77	1,004,222.88

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	5,168.10	296,716.43
	Major Account 590000 Total	5,168.10	296,716.43
	Fund 10000 Expenditures Total	5,168.10	296,716.43
	Subprogram Expenditures	5,168.10	296,716.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,306.11-	45,112.97
	Major Account 590000 Total	6,306.11-	45,112.97
	Fund 10000 Expenditures Total	6,306.11-	45,112.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,791.94	55,483.14
	594100 SUBRECIPIENT PAYMENT-SEFA	11,657.08	121,877.63
	Major Account 590000 Total	19,449.02	177,360.77
	Fund 40000 Expenditures Total	19,449.02	177,360.77
	Subprogram Expenditures	13,142.91	222,473.74

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	90,972.33-	1,282,390.39-
	592101 EMERGENCY SHELTER	345,554.56	35,998,843.67
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	254,582.23	34,716,885.73
	Fund 40000 Expenditures Total	254,582.23	34,716,885.73
	Subprogram Expenditures	254,582.23	34,716,885.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,950.27	45,173.14
	592200 1099-AID TO/FOR INDIVIDUA	11,854.30	120,837.30
	Major Account 590000 Total	15,804.57	166,010.44
	Fund 10000 Expenditures Total	15,804.57	166,010.44
	Subprogram Expenditures	15,804.57	166,010.44

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		25,313.39
	Major Account 590000 Total		25,313.39
	Fund 10000 Expenditures Total		25,313.39
	Subprogram Expenditures		25,313.39

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	2,253.00	35,902.00
	Major Account 590000 Total	2,253.00	35,902.00
	Fund 10000 Expenditures Total	2,253.00	35,902.00
	Subprogram Expenditures	2,253.00	35,902.00

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	765.99	49,789.89
	592101 PHYSICAL/MENTAL TREATMEN	492,847.16	5,507,102.20
	Major Account 590000 Total	493,613.15	5,556,892.09
	Fund 10000 Expenditures Total	493,613.15	5,556,892.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,272.47	165,614.14
	592101 PHYSICAL/MENTAL TREATMEN	54,342.12	601,084.62
	594100 SUBRECIPIENT PAYMENT-SEFA	415,357.76	2,447,940.09
	595100 CONTRACTUAL AID	71,514.56	71,514.56
	Major Account 590000 Total	711,486.91	3,286,153.41
	Fund 40000 Expenditures Total	711,486.91	3,286,153.41
	Subprogram Expenditures	1,205,100.06	8,843,045.50

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	5,907.87-	75,932.58-
	592101 NFOCUS ASST TO/FOR INDIVID	1,967,585.98	8,264,124.06
	Major Account 590000 Total	1,961,678.11	8,188,191.48
	Fund 10000 Expenditures Total	1,961,678.11	8,188,191.48
	Subprogram Expenditures	1,961,678.11	8,188,191.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,380.11-	25,826.94-
	592101 NFOCUS ASSISTANCE TO/FOR	392,042.00	4,105,894.00
	599100 OTHER GOVERNMENT AID	297,515.05-	2,605,936.44-
	Major Account 590000 Total	92,146.84	1,474,130.62
	Fund 10000 Expenditures Total	92,146.84	1,474,130.62
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,603.76-	39,464.20-
	Major Account 470000 Total	3,603.76-	39,464.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.06-	328.38-
	Major Account 480000 Total	48.06-	328.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	371.00-	7,060.00-
	Major Account 490000 Total	371.00-	7,060.00-
	Fund 22558 Revenue Total	4,022.82-	46,852.58-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,136.89-	75,887.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,072,910.00	17,491,254.00
	Major Account 590000 Total	1,065,773.11	17,415,366.17
	Fund 40000 Expenditures Total	1,065,773.11	17,415,366.17
	Subprogram Revenues	4,022.82-	46,852.58-
	Subprogram Expenditures	1,157,919.95	18,889,496.79

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	211,301.10-	526,296.95-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,421,456.03	60,958,830.91
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	599100 OTHER GOVERNMENT AID	3,116.25	15,424.25
	Major Account 590000 Total	7,213,271.18	60,432,100.00
	Fund 10000 Expenditures Total	7,213,271.18	60,432,100.00
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	14,150.00	89,983,825.00
	594100 SUBRECIPIENT PAYMENT-SEFA	581,154.88	12,064,851.29
	595100 CONTRACTUAL AID		2,730,714.97
	Major Account 590000 Total	595,304.88	127,331,141.93
	Fund 40000 Expenditures Total	595,304.88	127,331,141.93
	Subprogram Expenditures	7,808,576.06	187,763,241.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		293.00
	Major Account 480000 Total		293.00
	Fund 10000 Revenue Total		293.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,220.20-	67,220.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,047.00	43,221.00
	Major Account 590000 Total	66,173.20-	23,999.20-
	Fund 40000 Expenditures Total	66,173.20-	23,999.20-
	Subprogram Revenues		293.00
	Subprogram Expenditures	66,173.20-	23,999.20-

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	474.20	546.82
	592101 NFOCUS ASSISTANCE TO/FO	687.44	714.94
	595100 CONTRACTUAL AID		4,591.97
	Major Account 590000 Total	1,161.64	5,853.73
	Fund 10000 Expenditures Total	1,161.64	5,853.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,210.75	4,202.76
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,495.27	81,934.00
	594100 SUBRECIPIENT PAYMENT-SEFA	749,877.09	9,453,798.47
	595100 CONTRACTUAL AID		28,107.57
	Major Account 590000 Total	762,583.11	9,568,042.80
	Fund 40000 Expenditures Total	762,583.11	9,568,042.80
	Subprogram Expenditures	763,744.75	9,573,896.53

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		
	592101 NFOCUS ASSIST TO/FOR INDIVID	220,000.00-	3,114.00
	592102 MMIS ASSIST TO/FOR INDIV		264,542.03
	Major Account 590000 Total	220,000.00-	267,656.03
	Fund 10000 Expenditures Total	220,000.00-	267,656.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	497,272.00	1,637,075.00
	592102 MMIS ASSIST TO/FOR INDIV	313,512.17	1,408,203.60
	594100 SUBRECIPIENT PAYMENT-SEFA	512,900.24	2,140,181.66
	595100 CONTRACTUAL AID		34,458.04
	Major Account 590000 Total	1,323,684.41	5,219,918.30
	Fund 40000 Expenditures Total	1,323,684.41	5,219,918.30
	Subprogram Expenditures	1,103,684.41	5,487,574.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,796.70	7,700,391.41
	Major Account 590000 Total	226,796.70	7,700,391.41
	Fund 40000 Expenditures Total	226,796.70	7,700,391.41
	Subprogram Expenditures	226,796.70	7,700,391.41

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	8,306.91	281,580.67
	595100 CONTRACTUAL AID		45,744.38
	Major Account 590000 Total	8,306.91	327,325.05
	Fund 22640 Expenditures Total	8,306.91	327,325.05
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	8,306.91	327,325.05

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	392,998.25-	4,130,146.69-
	Major Account 450000 Total	392,998.25-	4,130,146.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,814.28-	37,417.95-
	Major Account 480000 Total	3,814.28-	37,417.95-
	Fund 27270 Revenue Total	396,812.53-	4,167,564.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	255,313.47	2,558,974.13
	595100 CONTRACTUAL AID	5,358.03	13,961.93
	Major Account 590000 Total	260,671.50	2,572,936.06
	Fund 27270 Expenditures Total	260,671.50	2,572,936.06
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	554,746.48-	4,402,880.92-
	Major Account 460000 Total	554,746.48-	4,402,880.92-
	Fund 42021 Revenue Total	554,746.48-	4,402,880.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	554,746.48	4,411,552.22
	Major Account 590000 Total	554,746.48	4,411,552.22
	Fund 42021 Expenditures Total	554,746.48	4,411,552.22
	Subprogram Revenues	951,559.01-	8,570,445.56-
	Subprogram Expenditures	815,417.98	6,984,488.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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			
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	59,726.90	1,165,568.18
	Major Account 590000 Total	59,726.90	1,165,568.18
	Fund 40000 Expenditures Total	59,726.90	1,165,568.18
	Subprogram Expenditures	59,726.90	1,165,568.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram072

<u>FUND NUMBER AND NAME</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	131,568.45	965,888.44
	Major Account 590000 Total	131,568.45	965,888.44
	Fund 40000 Expenditures Total	131,568.45	965,888.44
	Subprogram Expenditures	131,568.45	965,888.44

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	334,492.81	5,426,323.77
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	<u>334,492.81</u>	<u>5,488,056.83</u>
	Fund 40000 Expenditures Total	<u>334,492.81</u>	<u>5,488,056.83</u>
	Subprogram Expenditures	<u><u>334,492.81</u></u>	<u><u>5,488,056.83</u></u>

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	447.97-	5,452.61-
	Major Account 480000 Total	447.97-	5,452.61-
	Fund 62620 Revenue Total	447.97-	5,452.61-
	Subprogram Revenues	447.97-	5,452.61-

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	66,944.60	188,842.51
	Major Account 590000 Total	66,944.60	188,842.51
	Fund 40000 Expenditures Total	66,944.60	188,842.51
	Subprogram Expenditures	66,944.60	188,842.51
	Program Revenues	956,029.80-	9,432,457.75-
	Program Expenditures	15,911,045.96	298,379,378.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,342,727.33	56,063,381.89
	Major Account 590000 Total	5,342,727.33	56,063,381.89
	Fund 10000 Expenditures Total	5,342,727.33	56,063,381.89
	Subprogram Expenditures	5,342,727.33	56,063,381.89

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,843.75-	9,843.75-
	Major Account 520000 Total	9,843.75-	9,843.75-
	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	7,982,311.70-	14,898,784.77-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	55,661,704.15	546,832,426.95
	592103 CONTRACT SERVICES	662,247.19	6,236,023.32
	594100 SUBRECIPIENT PAYMENT-SEFA	40,493.70	445,726.25
	595100 CONTRACTUAL AID	39,808.88	1,008,993.89
	599100 OTHER GOVERNMENT AID	980,593.29-	4,961,143.43-
	Fund 10000 Total	47,441,348.93	534,663,242.21
	Fund 10000 Expenditures Total	9,843.75-	9,843.75-
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	29,424.96-	10,840,310.84
	Major Account 590000 Total	29,424.96-	10,840,310.84
	Fund 22556 Expenditures Total	29,424.96-	10,840,310.84
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.39	.39
	Major Account 520000 Total	.39	.39
	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	7,496,354.70-	10,118,055.15-
	592102 MMIS ASSIST TO/FOR INDIV	76,632,074.48	866,558,750.31
	592103 CONTRACT SERVICES	344,387.27	3,593,902.07
	594100 SUBRECIPIENT PAYMENT-SEFA	40,493.72	430,886.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	39,808.87	2,183,646.08
	599100 OTHER GOVERNMENT AID	1,228,886.11-	7,742,890.30-
	Fund 40000 Total	68,331,523.53	854,906,239.22
	Fund 40000 Expenditures Total	.39	.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-
	Major Account 800000 Total		45,686.87-
	Fund 40000 Expenditures Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.29-	59.81-
	484100 OPERATING DONATIONS & CO	54.00-	736.00-
	Major Account 480000 Total	59.29-	795.81-
	Fund 42601 Revenue Total	59.29-	795.81-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,507.93-	763,802.91-
	Fund 42605 Revenues Total	116,507.93-	763,802.91-
	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	116,567.22-	1,214,598.72-
	Subprogram Expenditures	115,733,604.14	1,400,407,923.55

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	129,520.53-	4,631,221.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,298,242.93	211,429,515.37
	592102 ASSISTANCE TO/FOR INDIVID	1,103,322.20	14,195,546.66
	Major Account 590000 Total	19,272,044.60	230,256,283.03
	Fund 40000 Expenditures Total	19,272,044.60	230,256,283.03
	Subprogram Expenditures	19,272,044.60	230,256,283.03

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	217.00	750.32
	Major Account 590000 Total	217.00	750.32
	Fund 10000 Expenditures Total	217.00	750.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,323,011.79
	Major Account 590000 Total		7,323,011.79
	Fund 40000 Expenditures Total		7,323,011.79
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	4,246,105.41-
	481200 GAIN OR LOSS-SALE OF INV		33,640,215.37-
	484300 TRUST PRINCIPAL		43,772,689.01-
	Major Account 480000 Total	2.20-	81,659,009.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	2.20-	32,215,744.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		461,487.45
	Major Account 520000 Total		461,487.45
	Fund 62630 Expenditures Total		461,487.45
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.58-
	Major Account 480000 Total	.05-	.58-
	Fund 62640 Revenue Total	.05-	.58-
	Subprogram Revenues	2.25-	32,215,745.06-
	Subprogram Expenditures	217.00	7,785,249.56

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	3,459.99	16,562,676.78-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,492,897.97	58,650,685.83
	592102 MMIS ASSIST TO/FOR INDIV	16,155,008.98	155,097,254.34
	592200 1099 -AID TO/FOR INDIVIDUAL	78,522.54	625,994.41
	594100 SUBRECIPIENT PAYMENT-SEFA	295,185.65	3,880,942.99
	Fund 10000 Expenditures Total	23,025,075.13	201,692,200.79
	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	1,051,632.44-	10,449,409.88-
	Major Account 470000 Total	1,051,632.44-	10,449,409.88-
	Fund 22510 Revenue Total	1,051,632.44-	10,449,409.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,394,210.95
	Major Account 590000 Total		8,394,210.95
	Fund 22510 Expenditures Total		8,394,210.95
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	2,126,666.00-
	Major Account 450000 Total	193,756.00-	2,126,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,467.60-	20,150.60-
	Major Account 480000 Total	2,467.60-	20,150.60-
	Fund 22680 Revenue Total	196,223.60-	2,146,816.60-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,896.79	1,931,326.30
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,894,646.87	96,239,662.67
	592102 MMIS ASSIST TO/FOR INDI	22,127,002.51	251,187,045.39
	592200 1099 -AID TO/FOR INDIVIDUAL	108,919.53	1,077,885.01
	594100 SUBRECIPIENT PAYMENT-SEFA	336,579.22	5,937,519.44
	Fund 40000 Expenditures Total	31,475,044.92	356,373,438.81
	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	1,247,856.04-	12,596,226.48-
	Subprogram Expenditures	54,500,120.05	566,459,850.55
	Program Revenues	1,364,425.51-	46,026,570.26-
	Program Expenditures	194,848,713.12	2,261,026,528.08

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	1,107,096.35-	4,605,274.44-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,439.74	68,180.33
	592102 MMIS ASSIST TO/FOR INDI	8,542,724.23	70,123,901.58
	Major Account 590000 Total	7,447,067.62	65,586,807.47
	Fund 10000 Expenditures Total	7,447,067.62	65,586,807.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,515,939.47-	35,582,408.45-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	142,449.84	1,555,381.62
	592102 ASSISTANCE TO/FOR INDIVID	70,085,502.28	566,104,152.32
	Major Account 590000 Total	61,712,012.65	532,077,125.49
	Fund 40000 Expenditures Total	61,712,012.65	532,077,125.49
	Subprogram Expenditures	69,159,080.27	597,663,932.96
	Program Expenditures	69,159,080.27	597,663,932.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,508.00-	67,604.00-
	474100 GENERAL BUSINESS FEES	12,850.00-	142,985.00-
	Major Account 470000 Total	21,358.00-	210,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.64-	18,862.38-
	Major Account 480000 Total	1,505.64-	18,862.38-
	Fund 22650 Revenue Total	22,863.64-	229,451.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,027.06	41,962.40
	Major Account 520000 Total	22,027.06	41,962.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,170.94	357,022.75
	Major Account 590000 Total	91,170.94	357,022.75
	Fund 22650 Expenditures Total	113,198.00	398,985.15
	Subprogram Revenues	22,863.64-	229,451.38-
	Subprogram Expenditures	113,198.00	398,985.15
	Program Revenues	22,863.64-	229,451.38-
	Program Expenditures	113,198.00	398,985.15

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		882,049.16
	Major Account 590000 Total		882,049.16
	Fund 10000 Expenditures Total		882,049.16
	Subprogram Expenditures		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	313,609.72	2,681,675.88
	Major Account 590000 Total	313,609.72	2,681,675.88
	Fund 10000 Expenditures Total	313,609.72	2,681,675.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,903.63	17,603.35
	Major Account 590000 Total	13,903.63	17,603.35
	Fund 40000 Expenditures Total	13,903.63	17,603.35
	Subprogram Expenditures	327,513.35	2,699,279.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,256,575.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	254,160.50	1,711,049.85
	599100 OTHER GOVERNMENT AID	15,298.06-	128,498.43-
	Major Account 590000 Total	238,862.44	6,839,126.91
	Fund 10000 Expenditures Total	238,862.44	6,839,126.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,691,761.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	348,125.57	3,003,048.05
	599100 OTHER GOVERNMENT AID	27,196.54-	225,075.16-
	Major Account 590000 Total	320,929.03	4,469,734.13
	Fund 40000 Expenditures Total	320,929.03	4,469,734.13
	Subprogram Expenditures	559,791.47	11,308,861.04

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		28,060.85-
	Major Account 520000 Total		28,060.85-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	965.05-	12,537.41-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,458,442.76	14,788,518.77
	Fund 10000 Total	1,457,477.71	14,775,981.36
	Fund 10000 Expenditures Total		28,060.85-
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		28,060.85
	Major Account 520000 Total		28,060.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28.85-	7,438.14-
	592101 NFOCUS ASSISTANCE TO/FOR	1,993,545.41	23,663,085.56
	Fund 40000 Total	1,993,516.56	23,655,647.42
	Fund 40000 Expenditures Total		28,060.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38-
	Major Account 800000 Total		302.38-
	Fund 40000 Expenditures Total		302.38-
	Subprogram Expenditures	3,450,994.27	38,431,628.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	67.52-	5,677.23-
	592101 EMERGENCY SHELTER	15,588.94	148,223.65
	Major Account 590000 Total	15,521.42	142,546.42
	Fund 10000 Expenditures Total	15,521.42	142,546.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92.48-	7,218.24-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,266.31	245,029.27
	Major Account 590000 Total	20,173.83	237,811.03
	Fund 40000 Expenditures Total	20,173.83	237,811.03
	Subprogram Expenditures	35,695.25	380,357.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</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	327,246.92	4,025,509.94
	Major Account 590000 Total	327,246.92	4,025,509.94
	Fund 10000 Expenditures Total	327,246.92	4,025,509.94
	Subprogram Expenditures	327,246.92	4,025,509.94

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	198,394.69	1,564,848.69
	Major Account 590000 Total	198,394.69	1,564,848.69
	Fund 10000 Expenditures Total	198,394.69	1,564,848.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,609.80	1,219,140.75
	Major Account 590000 Total	154,609.80	1,219,140.75
	Fund 40000 Expenditures Total	154,609.80	1,219,140.75
	Subprogram Expenditures	353,004.49	2,783,989.44

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	1,338,278.50	10,550,983.68
	Major Account 590000 Total	1,338,278.50	10,550,983.68
	Fund 10000 Expenditures Total	1,338,278.50	10,550,983.68
	Subprogram Expenditures	1,338,278.50	10,550,983.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	506,949.69	5,607,657.85
	Major Account 590000 Total	506,949.69	5,607,657.85
	Fund 10000 Expenditures Total	506,949.69	5,607,657.85
	Subprogram Expenditures	506,949.69	5,607,657.85

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		7,068.00
	555510 SAAS SUBSCRIPTION FEES		46,137.18
	Major Account 520000 Total		53,205.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	229,202.20-	11,120,855.50-
	592101 NFOCUS ASST TO/FOR INDIVID	8,951,771.27	64,927,464.08
	594100 SUBRECIPIENT PAYMENT-SEFA	73,234.23	1,569,819.26
	595100 CONTRACTUAL AID	92,416.47	64,282,083.78
	599100 OTHER GOVERNMENT AID	177,476.51-	1,491,881.43-
	Major Account 590000 Total	8,710,743.26	118,166,630.19
	Fund 10000 Expenditures Total	8,710,743.26	118,219,835.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,674.09	5,848,818.17
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total	4,674.09	5,925,957.17
	Fund 40000 Expenditures Total	4,674.09	5,925,957.17
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	8,715,417.35	124,145,792.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,301,815.05	9,815,796.49
	Major Account 590000 Total	2,301,815.05	9,815,796.49
	Fund 10000 Expenditures Total	2,301,815.05	9,815,796.49
	Subprogram Expenditures	2,301,815.05	9,815,796.49

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	26,337.16	177,959.03
	Major Account 590000 Total	26,337.16	177,959.03
	Fund 10000 Expenditures Total	26,337.16	177,959.03
	Subprogram Expenditures	26,337.16	177,959.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,021.59	7,672.66
		Major Account 590000 Total	1,021.59	7,672.66
		Fund 10000 Expenditures Total	1,021.59	7,672.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,399.26	14,085.50
		Major Account 590000 Total	1,399.26	14,085.50
		Fund 40000 Expenditures Total	1,399.26	14,085.50
		Subprogram Expenditures	2,420.85	21,758.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND NUMBER AND NAME</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	106,664.26	751,358.36
	595100 CONTRACTUAL AID		75,140.00
	Major Account 590000 Total	106,664.26	826,498.36
	Fund 40000 Expenditures Total	106,664.26	826,498.36
	Subprogram Expenditures	106,664.26	826,498.36
	Program Revenues		6,843.20
	Program Expenditures	18,052,128.61	211,658,121.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	22,504.81	267,031.07
	Major Account 590000 Total	22,504.81	267,031.07
	Fund 10000 Expenditures Total	22,504.81	267,031.07
	Subprogram Expenditures	22,504.81	267,031.07

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	112,265.91	935,682.83
	Major Account 590000 Total	112,265.91	935,682.83
	Fund 10000 Expenditures Total	112,265.91	935,682.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	30,824.63	1,686,667.45
	Major Account 590000 Total	30,824.63	1,686,667.45
	Fund 40000 Expenditures Total	30,824.63	1,686,667.45
	Subprogram Expenditures	143,090.54	2,622,350.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,990.48	7,961.92
	Major Account 510000 Total	1,990.48	7,961.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,730.48
	541200 PURCHASEING ASSESSMENT		364.08
	547100 EDUCATIONAL SERVICES		109.85
	556100 INSURANCE EXPENSE		178.99
	Major Account 520000 Total		4,383.40
	Fund 10000 Expenditures Total	1,990.48	12,345.32
	Subprogram Expenditures	1,990.48	12,345.32

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	6,439.57	65,433.53	
511300 OVERTIME PAYMENTS		604.97	
512100 VACATION LEAVE EXPENSE	467.03	6,424.21	
512200 SICK LEAVE EXPENSE	106.68	2,948.63	
512300 HOLIDAY LEAVE EXPENSE	369.14	3,876.01	
515100 RETIREMENT PLANS EXPENSE	553.15	5,938.91	
515200 FICA EXPENSE	523.56	5,640.67	
515500 HEALTH INSURANCE EXPENSE	1,390.39	15,293.80	
Major Account 510000 Total	9,849.52	106,160.73	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		15,124.39	
Major Account 520000 Total		15,124.39	
570000 Travel Expenses			
571100 LODGING	96.00	768.00	
574500 PERSONAL VEHICLE MILEAGE	762.24	5,529.30	
Major Account 570000 Total	858.24	6,297.30	
Fund 10000 Expenditures Total	10,707.76	127,582.42	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,750.68	285,804.35	
511300 OVERTIME PAYMENTS		3,288.42	
512100 VACATION LEAVE EXPENSE	2,319.15	23,612.70	
512200 SICK LEAVE EXPENSE	25.40	10,916.40	
512300 HOLIDAY LEAVE EXPENSE	1,043.65	16,358.06	
512400 MILITARY LEAVE EXPENSE	2,734.06	10,285.25	
515100 RETIREMENT PLANS EXPENSE	1,562.98	31,948.38	
515200 FICA EXPENSE	1,495.95	23,619.69	
515500 HEALTH INSURANCE EXPENSE	2,881.96	56,852.12	
Major Account 510000 Total	26,813.83	462,685.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	258.36	1,701.50	
521200 COM EXPENSE - VOICE/DATA	851.49	4,886.45	
521300 FREIGHT EXPENSE	33.98	131.46	
521400 CIO CHARGES	31.76	309.59	
521500 PUBLICATION & PRINT EXP	381.74	1,433.84	
521900 AWARDS EXPENSE	.96	5.35	
522100 DUES & SUBSCRIPTION EXP	1.94	18.59	
522600 JOB APPLICANT EXPENSE	12.62	46.42	

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	1.04	12.99
	524700 RENT EXP-OTHER REAL PROP	.67	2.05
	526100 REP & MAINT-REAL PROPERT	1.49	30.81
	527100 REP & MAINT-OFFICE EQUIP		1.33
	527200 REP & MAINT-MOTOR VEHICL	12.91	115.74
	531100 OFFICE SUPPLIES EXPENSE	132.03	383.82
	532100 NON-CAPITALIZED EQUIP PU	22.13	69.11
	533100 HOUSEHOLD & INSTIT EXP	14.38	46.20
	534600 ED & RECREATIONAL SUP EX	1.16	8.60
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP	1.08	4.04
	538100 VEHICLE & EQUIP SUP EXP	245.51	453.33
	539101 COST ALLOCATION OVERHEAD		15,124.39-
	541500 LEGAL SERVICES EXPENSE	3.30	63.64
	541700 LEGAL RELATED EXPENSE	.84	8.36
	545000 LABORATORY SERVICES		.11-
	547100 EDUCATIONAL SERVICES	46.85	103.26
	547500 MAILING SERVICES	51.54	283.26
	548600 PEST CONTROL	.48	.48
	548700 REFUSE/RECYCLING	.10	.98
	548800 FIRE EXTINGUISHERS		.32
	549200 JANITORIAL/SECURITY SRVS	21.21	103.49
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE	44.02	156.66
	556300 SURETY & NOTARY BONDS	.26	.66
	559100 OTHER OPERATING EXP	2.35	52.29
	Major Account 520000 Total	2,176.20	4,664.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	959.05	4,308.90
	Major Account 570000 Total	959.05	4,308.90
	Fund 40000 Expenditures Total	29,949.08	462,329.86
	Subprogram Expenditures	40,656.84	589,912.28
	Program Expenditures	208,242.67	3,491,638.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,341.14-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenue Total		3,341.14-
	Subprogram Revenues		3,341.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.52-	9,403.44-
	Major Account 480000 Total	627.52-	9,403.44-
	Fund 22531 Revenue Total	627.52-	9,403.44-
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	627.52-	35,886.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	356.67-	1,816.22
	Major Account 800000 Total	356.67-	1,816.22
	Fund 10000 Expenditures Total	356.67-	1,816.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 10000 Expenditures Total	5.00	5.00
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	19.33-	227.37-
	Major Account 480000 Total	19.33-	227.37-
	Fund 22520 Revenue Total	19.33-	6,872.37-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.77-	2,024.89-
	Major Account 480000 Total	410.77-	2,024.89-
	Fund 48100 Revenue Total	410.77-	2,024.89-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	264.43-
	Major Account 480000 Total	21.98-	264.43-
	Fund 48121 Revenue Total	21.98-	264.43-
	Subprogram Revenues	452.08-	9,161.69-
	Subprogram Expenditures	5.00	5.00
	Program Revenues	1,079.60-	48,389.27-
	Program Expenditures	5.00	5.00

<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	227.70-	999.24-
	Major Account 470000 Total	227.70-	999.24-
	Fund 22521 Revenue Total	227.70-	999.24-
	Subprogram Revenues	227.70-	999.24-
	Program Revenues	227.70-	999.24-

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	22,460.01	247,679.94
	511300 OVERTIME PAYMENTS	523.01	6,806.73
	511500 SHIFT DIFFERENTIAL PYMT	478.31	3,683.62
	511800 COMPENSATORY TIME PAID	253.58	3,251.74
	512100 VACATION LEAVE EXPENSE	570.55	13,173.99
	512200 SICK LEAVE EXPENSE	1,684.76	6,885.53
	512300 HOLIDAY LEAVE EXPENSE	834.06	8,353.31
	515100 RETIREMENT PLANS EXPENSE	2,391.96	26,034.30
	515200 FICA EXPENSE	1,962.79	21,286.19
	515500 HEALTH INSURANCE EXPENSE	3,881.40	42,695.40
	Major Account 510000 Total	35,040.43	379,850.75
	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	35,040.43	411,124.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.33-	855.21-
	Major Account 480000 Total	86.33-	855.21-
	Fund 22530 Revenue Total	86.33-	855.21-
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	86.33-	25,999.21-
	Subprogram Expenditures	35,040.43	414,623.11

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	213,480.19	1,795,060.95
	511300 OVERTIME PAYMENTS	85,870.90	565,078.13
	511500 SHIFT DIFFERENTIAL PYMT	13,993.49	112,773.26
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	865.21	13,293.93
	512100 VACATION LEAVE EXPENSE	7,881.79	110,220.92
	512200 SICK LEAVE EXPENSE	8,091.50	112,592.14
	512300 HOLIDAY LEAVE EXPENSE	11,920.29	98,771.98
	512500 FUNERAL LEAVE EXPENSE	400.00	1,969.22
	512600 CIVIL LEAVE EXPENSE		198.09
	512700 INJURY LEAVE EXPENSE	520.85	6,230.51
	515100 RETIREMENT PLANS EXPENSE	25,453.72	209,421.37
	515200 OASDI EXPENSE	25,443.33	209,361.69
	515500 HEALTH INSURANCE EXPENSE	29,360.62	294,231.38
	Major Account 510000 Total	<u>423,281.89</u>	<u>3,544,203.57</u>
	Fund 10000 Expenditures Total	<u>423,281.89</u>	<u>3,544,203.57</u>
	Subprogram Expenditures	<u>423,281.89</u>	<u>3,544,203.57</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	162,619.50	1,666,855.58
	511300 OVERTIME PAYMENTS	98,291.10	887,090.04
	511500 SHIFT DIFFERENTIAL PYMT	9,550.77	117,125.68
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	3,081.45	25,136.94
	512100 VACATION LEAVE EXPENSE	12,237.03	118,176.05
	512200 SICK LEAVE EXPENSE	6,908.38	91,839.66
	512300 HOLIDAY LEAVE EXPENSE	9,334.62	95,640.17
	512500 FUNERAL LEAVE EXPENSE	800.00	1,832.00
	512700 INJURY LEAVE EXPENSE	283.75	1,323.75
	512900 UNION ACTIVITY EXPENSE		627.82
	515100 RETIREMENT PLANS EXPENSE	21,095.11	208,116.97
	515200 OASDI EXPENSE	22,403.75	221,863.79
	515500 HEALTH INSURANCE EXPENSE	28,037.75	321,519.88
	Major Account 510000 Total	<u>374,643.21</u>	<u>3,759,648.33</u>
	Fund 10000 Expenditures Total	<u>374,643.21</u>	<u>3,759,648.33</u>
	Subprogram Expenditures	<u><u>374,643.21</u></u>	<u><u>3,759,648.33</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	212,867.28	1,701,393.19
	511300 OVERTIME PAYMENTS	111,474.57	669,015.88
	511500 SHIFT DIFFERENTIAL PYMT	15,563.48	114,882.62
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	9,556.81	46,260.33
	512100 VACATION LEAVE EXPENSE	4,970.18	109,802.16
	512200 SICK LEAVE EXPENSE	11,254.84	121,558.73
	512300 HOLIDAY LEAVE EXPENSE	12,333.19	92,342.86
	512500 FUNERAL LEAVE EXPENSE	1,287.25	5,305.67
	512600 CIVIL LEAVE EXPENSE		456.00
	512700 INJURY LEAVE EXPENSE	1,665.00	4,681.96
	515100 RETIREMENT PLANS EXPENSE	27,942.85	208,243.19
	515200 OASDI EXPENSE	28,258.22	212,371.13
	515500 HEALTH INSURANCE EXPENSE	33,175.43	335,901.44
	Major Account 510000 Total	<u>470,349.10</u>	<u>3,641,465.16</u>
	Fund 10000 Expenditures Total	<u>470,349.10</u>	<u>3,641,465.16</u>
	Subprogram Expenditures	<u>470,349.10</u>	<u>3,641,465.16</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	329,113.55	2,702,114.23
	511300 OVERTIME PAYMENTS	166,666.48	987,096.36
	511500 SHIFT DIFFERENTIAL PYMT	20,303.00	174,467.96
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	2,664.73	41,062.76
	512100 VACATION LEAVE EXPENSE	15,211.47	160,448.69
	512200 SICK LEAVE EXPENSE	18,772.56	156,492.15
	512300 HOLIDAY LEAVE EXPENSE	18,787.73	152,551.84
	512400 MILITARY LEAVE EXPENSE	800.00	1,200.00
	512500 FUNERAL LEAVE EXPENSE		7,317.26
	512700 INJURY LEAVE EXPENSE	200.00	11,666.79
	515100 RETIREMENT PLANS EXPENSE	41,262.68	313,904.39
	515200 OASDI EXPENSE	42,056.07	323,534.71
	515500 HEALTH INSURANCE EXPENSE	52,020.90	532,076.76
	Major Account 510000 Total	<u>707,859.17</u>	<u>5,579,933.90</u>
	Fund 10000 Expenditures Total	<u>707,859.17</u>	<u>5,579,933.90</u>
	Subprogram Expenditures	<u><u>707,859.17</u></u>	<u><u>5,579,933.90</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	136,063.98	1,144,260.90
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	10,003.14	148,357.70
	511400 ON CALL PAY	2,491.95	16,490.16
	511500 SHIFT DIFFERENTIAL PYMT	7,849.98	73,130.33
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	3,015.39	19,995.58
	512100 VACATION LEAVE EXPENSE	6,522.22	72,146.97
	512200 SICK LEAVE EXPENSE	4,681.80	62,068.31
	512300 HOLIDAY LEAVE EXPENSE	7,950.92	64,738.16
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE	1,016.45	5,277.19
	512700 INJURY LEAVE EXPENSE		87.50
	515100 RETIREMENT PLANS EXPENSE	13,448.07	120,441.36
	515200 OASDI EXPENSE	13,294.22	119,175.23
	515500 HEALTH INSURANCE EXPENSE	16,622.40	166,900.37
	Major Account 510000 Total	<u>222,960.52</u>	<u>2,018,230.26</u>
	Fund 10000 Expenditures Total	<u>222,960.52</u>	<u>2,018,230.26</u>
	Subprogram Expenditures	<u>222,960.52</u>	<u>2,018,230.26</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	22,844.60	186,400.55
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,535.00
	512100 VACATION LEAVE EXPENSE		5,561.48
	512200 SICK LEAVE EXPENSE		3,354.36
	512300 HOLIDAY LEAVE EXPENSE	319.78	3,357.68
	515100 RETIREMENT PLANS EXPENSE	1,768.76	14,650.87
	515200 FICA EXPENSE	1,786.47	11,512.23
	515500 HEALTH INSURANCE EXPENSE	753.62	7,345.62
	Major Account 510000 Total	<u>27,929.23</u>	<u>234,717.79</u>
	Fund 10000 Expenditures Total	<u>27,929.23</u>	<u>234,717.79</u>
	Subprogram Expenditures	<u><u>27,929.23</u></u>	<u><u>234,717.79</u></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		351.43
	533900 FOOD EXPENSE	101.90	697.57
	534600 ED & RECREATIONAL SUP EX		43.80
	544100 PHYSICIAN SERVICES	1,100.72	1,100.72
	544300 PSYCHOLOGICAL SERVICES		11,742.32
	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>1,202.62</u>	<u>23,797.72</u>
	Fund 10000 Expenditures Total	<u>1,202.62</u>	<u>23,797.72</u>
	Subprogram Expenditures	<u><u>1,202.62</u></u>	<u><u>23,797.72</u></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	6,147.27	64,558.04
	511500 SHIFT DIFFERENTIAL PYMT	252.00	1,536.00
	512100 VACATION LEAVE EXPENSE	512.27	5,449.13
	512200 SICK LEAVE EXPENSE	292.72	1,891.44
	512300 HOLIDAY LEAVE EXPENSE	365.91	3,771.69
	515100 RETIREMENT PLANS EXPENSE	566.85	5,781.20
	515200 OASDI EXPENSE	579.12	5,906.28
	Major Account 510000 Total	8,716.14	88,893.78
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,346.40
	532100 NON-CAPITALIZED EQUIP PU		1,053.98
	535101 MEDICAL SUPPLIES-OTHER		3,406.60
	545200 MEDICAL ASSESSMENT SERV	675.49	4,461.71
	Major Account 520000 Total	675.49	11,268.69
	Fund 10000 Expenditures Total	9,391.63	100,162.47
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	545000 LABORATORY SERVICES	8,425.00	82,585.50
	545200 MEDICAL ASSESSMENT SERV	7,410.00	44,980.00
	Major Account 520000 Total	15,835.00	127,745.50
	Fund 48125 Expenditures Total	15,835.00	127,745.50
	Subprogram Expenditures	25,226.63	227,907.97

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	42,924.20	523,849.12
	511200 TEMPORARY SALARIES-WAGE	7,026.75	77,631.75
	511300 OVERTIME PAYMENTS	3,539.59	56,329.40
	511500 SHIFT DIFFERENTIAL PYMT	7,143.00	49,101.00
	511800 COMPENSATORY TIME PAID		1,028.10
	512100 VACATION LEAVE EXPENSE	2,539.14	45,750.66
	512200 SICK LEAVE EXPENSE	1,450.24	27,672.70
	512300 HOLIDAY LEAVE EXPENSE	2,425.06	30,247.41
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	4,494.36	55,034.29
	515200 OASDI EXPENSE	4,375.62	53,188.45
	515500 HEALTH INSURANCE EXPENSE	7,802.27	120,430.76
	Major Account 510000 Total	83,720.23	1,041,250.43
	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	83,720.23	1,042,696.06
	Subprogram Expenditures	83,720.23	1,042,696.06

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	63,297.70	648,151.51
	511300 OVERTIME PAYMENTS	6,731.54	72,162.19
	511500 SHIFT DIFFERENTIAL PYMT	13,571.52	97,206.03
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	2,718.14	50,506.30
	512200 SICK LEAVE EXPENSE	2,162.69	32,915.45
	512300 HOLIDAY LEAVE EXPENSE	3,605.97	37,395.05
	512700 INJURY LEAVE EXPENSE		845.48
	515100 RETIREMENT PLANS EXPENSE	6,895.51	70,506.17
	515200 FICA EXPENSE	6,554.82	68,489.85
	515500 HEALTH INSURANCE EXPENSE	18,553.92	201,487.58
	Major Account 510000 Total	124,091.81	1,299,915.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	124,091.81	1,304,037.25
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.96
	533100 HOUSEHOLD & INSTIT EXP		2,129.43
	Major Account 520000 Total		2,359.39
	Fund 22521 Expenditures Total		2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.06	44,192.50
	511300 OVERTIME PAYMENTS	527.30	4,569.14
	511500 SHIFT DIFFERENTIAL PYMT	978.00	7,269.35
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	655.94	3,903.90
	512200 SICK LEAVE EXPENSE	117.42	1,550.73
	512300 HOLIDAY LEAVE EXPENSE	271.55	2,640.70
	515100 RETIREMENT PLANS EXPENSE	519.39	4,726.91
	515200 OASDI EXPENSE	496.97	4,612.40
	515500 HEALTH INSURANCE EXPENSE	1,388.50	16,347.62
	Major Account 510000 Total	9,341.13	90,813.25
	Fund 22525 Expenditures Total	9,341.13	90,813.25
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	1,319.61	1,969.37
	Major Account 520000 Total	1,319.61	1,969.37
	Fund 48106 Expenditures Total	1,319.61	1,969.37
	Subprogram Expenditures	134,752.55	1,399,179.26

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	9,187.20	45,540.00
	Major Account 520000 Total	9,187.20	45,540.00
	Fund 22525 Expenditures Total	9,187.20	45,540.00
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	9,187.20	49,558.32

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	346,337.75
	527600 REP & MAINT-HOUSE/INST E	2,290.37	36,392.74
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES		68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,222,436.37
	Major Account 520000 Total	235,815.29	2,673,694.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,671.00	4,671.00
	Major Account 580000 Total	4,671.00	4,671.00
	Fund 10000 Expenditures Total	240,486.29	2,678,365.56
	Subprogram Expenditures	240,486.29	2,678,365.56

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	18,725.52	154,199.70
	511300 OVERTIME PAYMENTS	278.43	3,149.66
	511500 SHIFT DIFFERENTIAL PYMT	3,484.50	18,617.25
	512100 VACATION LEAVE EXPENSE	899.78	10,365.38
	512200 SICK LEAVE EXPENSE	812.91	9,170.65
	512300 HOLIDAY LEAVE EXPENSE	1,192.42	8,749.58
	512500 FUNERAL LEAVE EXPENSE	633.60	633.60
	515100 RETIREMENT PLANS EXPENSE	1,730.90	14,377.70
	515200 OASDI EXPENSE	1,872.44	14,828.39
	515500 HEALTH INSURANCE EXPENSE	4,643.21	35,596.09
	Major Account 510000 Total	34,273.71	269,688.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.12	919.63
	535101 MEDICAL SUPPLIES-OTHER	199.91	918.66
	Major Account 520000 Total	280.03	1,838.29
	Fund 10000 Expenditures Total	34,553.74	271,526.29
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55,180.89
	Major Account 520000 Total		55,180.89
	Fund 22521 Expenditures Total		55,180.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,101.49	82,677.66
	Major Account 520000 Total	12,101.49	82,677.66
	Fund 48106 Expenditures Total	12,101.49	82,677.66
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,669.24-
	Major Account 520000 Total		7,669.24-
	Fund 48125 Expenditures Total		7,669.24-
	Subprogram Expenditures	46,655.23	401,715.60

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	4,079.84-	18,497.77-
	533100 HOUSEHOLD & INSTIT EXP	10,162.89-	33,776.24
	533102 ATTENDS & DISPOSABLE ITME	499.86	1,606.54
	533900 FOOD EXPENSE	40,522.07	416,068.14
	535100 MEDICAL SUPPLIES	59,478.89-	210,526.13-
	535101 MEDICAL SUPPLIES-OTHER	321.53	2,268.43
	Fund 10000 Expenditures Total	32,378.16-	224,695.45
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,979.54	240,127.69
	Major Account 800000 Total	4,979.54	240,127.69
	Fund 10000 Expenditures Total	4,979.54	240,127.69
	Subprogram Expenditures	32,378.16-	224,695.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		288.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	532200 PERSONAL COMPUTING EQUIPMENT		400.25
	532280 VIDEO EQUIP		1,541.20
	538100 VEHICLE & EQUIP SUP EXP	614.68	10,042.17
	Major Account 520000 Total	614.68	12,356.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	614.68	13,061.44
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	614.68	22,001.19

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	234,020.09	2,317,446.01
	511200 TEMPORARY SALARIES-WAGE	50,884.48	369,371.56
	511300 OVERTIME PAYMENTS	31,579.89	237,377.21
	511400 ON CALL PAY	2,522.82	21,519.35
	511500 SHIFT DIFFERENTIAL PYMT	30,852.83	181,748.00
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID		1,438.98
	512100 VACATION LEAVE EXPENSE	11,385.05	202,626.68
	512200 SICK LEAVE EXPENSE	7,919.15	140,131.73
	512300 HOLIDAY LEAVE EXPENSE	12,586.59	130,127.78
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE	113.54	6,206.20
	512600 CIVIL LEAVE EXPENSE		167.83
	512700 INJURY LEAVE EXPENSE		154.00
	515100 RETIREMENT PLANS EXPENSE	22,524.67	230,464.32
	515200 OASDI EXPENSE	27,959.31	261,379.07
	515500 HEALTH INSURANCE EXPENSE	44,360.53	480,389.58
	Major Account 510000 Total	476,708.95	4,586,904.50
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521300 FREIGHT EXPENSE	22.89-	
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	90.00	3,550.75
	522200 CONFERENCE REGISTRATION	417.00	437.00
	527900 PERSONAL COMPUT EQUIP R &		59.90
	531100 OFFICE SUPPLIES EXPENSE	118.67	2,079.14
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		9,050.90
	532200 PERSONAL COMPUTING EQUIPM		3,353.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP		585.94
	533100 HOUSEHOLD & INSTIT EXP	1,075.71	13,823.59
	533900 FOOD EXPENSE	2,598.81	32,083.58
	534600 ED & RECREATIONAL SUP EX	567.05	3,306.28
	534900 MISCELLANEOUS SUP EXP		134.90
	535100 MEDICAL SUPPLIES	143,016.08	1,425,745.60
	535101 MEDICAL SUPPLIES-OTHER	741.96	3,436.08
	543500 MGT CONSULTANT SERVICES	14,850.00	252,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	658,932.04	4,928,496.68
	544300 PSYCHOLOGICAL SERVICES	20,140.00	243,262.44
	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		9,594.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	842,524.43	6,940,005.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	1,319,233.38	11,527,005.89
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		479.22
	522300 WARDS OF THE STATE EXP	16.75	11.97
	527200 REP & MAINT-MOTOR VEHICL		1,797.67
	531100 OFFICE SUPPLIES EXPENSE	3,164.29	22,620.98
	533100 HOUSEHOLD & INSTIT EXP	11,585.02	132,356.71
	534600 ED & RECREATIONAL SUP EX		325.10
	535101 MEDICAL SUPPLIES-OTHER		1,077.45
	538100 VEHICLE & EQUIP SUP EXP		260.21
	544100 PHYSICIAN SERVICES		89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	2,773.00	9,830.00
	Major Account 520000 Total	17,539.06	255,914.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,994.62	13,596.71
	Major Account 570000 Total	2,994.62	13,596.71
	Fund 22521 Expenditures Total	20,533.68	269,511.30
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.32	30,747.53
	511200 TEMPORARY SALARIES-WAGE	1,507.00	10,846.50
	511300 OVERTIME PAYMENTS	933.95	3,507.84

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	745.75	4,254.59
	512100 VACATION LEAVE EXPENSE		2,181.35
	512200 SICK LEAVE EXPENSE		86.22
	512300 HOLIDAY LEAVE EXPENSE	153.28	1,687.60
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	263.69	2,847.28
	515200 OASDI EXPENSE	461.30	3,941.63
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,501.25	66,381.42
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	104.20	439.29
	521400 DATA PROCESSING EXPENSE	643.08	7,650.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	170.00	20,629.83
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP		578.70
	533900 FOOD EXPENSE	330.26	1,307.13
	534600 ED & RECREATIONAL SUP EX	74.79	1,956.28
	544100 PHYSICIAN SERVICES	2,235.29	27,486.26
	544300 PSYCHOLOGICAL SERVICES	247.80	2,859.67
	544400 HOSPITAL SERVICES	58,071.28	200,506.01
	544700 AUDIOLOGY SERVICES		209.90
	545000 LABORATORY SERVICES		14.37-
	547100 EDUCATIONAL SERVICES		180.00
	547300 INTERPRETER SERVICES	15,775.20	78,381.30
	549100 LAUNDRY SERVICES	628.02	2,456.82
	Major Account 520000 Total	78,279.92	346,546.98
	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	85,781.17	413,051.07
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

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,184.95
	544100 PHYSICIAN SERVICES		87,499.80
	544300 PSYCHOLOGICAL SERVICES		5,735.09
	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		29,948.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total		30,324.90
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	194.27	1,884.17
	521400 DATA PROCESSING EXPENSE	643.08	7,650.19
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		3,508.75
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	170.00	6,516.11
	531100 OFFICE SUPPLIES EXPENSE	345.19	9,793.23
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	605.78	2,444.90
	533900 FOOD EXPENSE	3,105.32	36,940.11
	534600 ED & RECREATIONAL SUP EX	42.62	2,524.30
	543100 IT CONSULTING-APPLICATIONS	15,276.93	45,830.79
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		180.00
	549100 LAUNDRY SERVICES	628.02	2,456.82
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	21,011.21	270,504.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		26.67
	Fund 22531 Expenditures Total	21,011.21	270,531.60

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		371,428.52-
	Major Account 460000 Total		371,428.52-
	Fund 48100 Revenue Total		371,428.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.74	27,584.08
	511500 SHIFT DIFFERENTIAL PYMT	228.00	1,456.50
	512100 VACATION LEAVE EXPENSE		102.17
	512200 SICK LEAVE EXPENSE		102.16
	512300 HOLIDAY LEAVE EXPENSE	163.46	1,634.60
	515100 RETIREMENT PLANS EXPENSE	262.10	2,313.70
	515200 FICA EXPENSE	240.57	2,151.66
	515500 HEALTH INSURANCE EXPENSE	930.00	7,905.06
	Major Account 510000 Total	4,929.87	43,249.93
	Fund 48100 Expenditures Total	4,929.87	43,249.93
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.20
	534600 ED & RECREATIONAL SUP EX		78.95
	535101 MEDICAL SUPPLIES-OTHER		872.90
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total		967.36
	Fund 48106 Expenditures Total		967.36
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	90.07	2,066.11
	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		161.00
	527900 REP & MAINT-HOUSE/INST E		84.86
	531100 OFFICE SUPPLIES EXPENSE	168.10	2,474.19-
	532100 NON-CAPITALIZED EQUIP PU	130.50	4,515.47
	532200 PERSONAL COMPUTING EQUIPM		1,134.27
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP	146.40	1,088.31
	533100 HOUSEHOLD & INSTIT EXP	572.48-	559.27
	533900 FOOD EXPENSE	940.92	4,797.83

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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		513.74
	535101 MEDICAL SUPPLIES-OTHER	386.74	5,855.49
	544101 PHYSICAL THERAPY CONTRACT	47.07	953.97
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	555310 COTS LICENSE FEES		98.06
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,337.32	63,849.03
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	1,337.32	64,421.03
	Subprogram Revenues		371,428.52
	Subprogram Expenditures	1,452,826.63	12,619,063.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,537.34	492,851.65
	511300 OVERTIME PAYMENTS	52.44	440.17
	511500 SHIFT DIFFERENTIAL PYMT	2,106.75	12,890.25
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	1,593.44	46,896.60
	512200 SICK LEAVE EXPENSE	5,367.30	25,674.59
	512300 HOLIDAY LEAVE EXPENSE	2,657.80	28,752.14
	515100 RETIREMENT PLANS EXPENSE	4,142.00	45,492.09
	515200 OASDI EXPENSE	3,903.97	43,041.46
	515500 HEALTH INSURANCE EXPENSE	8,335.02	91,685.22
	Major Account 510000 Total	71,696.06	787,748.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	532200 PERSONAL COMPUTING EQUIPMENT	10,054.00-	
	535100 MEDICAL SUPPLIES		14,745.18
	535101 MEDICAL SUPPLIES-OTHER	86.19	1,216.37
	555340 COTS MAINTENANCE	9,978.09	10,477.09
	559100 OTHER OPERATING EXP		2,090.00
	Major Account 520000 Total	10.28	29,414.01
	Fund 10000 Expenditures Total	71,706.34	817,162.51
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	339.19	4,624.39
	Major Account 520000 Total	339.19	4,624.39
	Fund 22525 Expenditures Total	339.19	4,624.39
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	676.38
	531100 OFFICE SUPPLIES EXPENSE	1,429.50	1,429.50
	533100 HOUSEHOLD & INSTIT EXP	219.00	219.00

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,273.50	2,324.88
	Fund 48106 Expenditures Total	2,273.50	2,324.88
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	395.17	10,347.16
	531100 OFFICE SUPPLIES	85.52	1,666.59
	533100 HOUSEHOLD AND INSTIT SUPPLIES	305.46	2,199.14
	Major Account 520000 Total	786.15	14,212.89
	Fund 48125 Expenditures Total	786.15	14,212.89
	Subprogram Expenditures	75,105.18	838,636.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,011.87	837,772.59
	511500 SHIFT DIFFERENTIAL PYMT	936.00	5,076.00
	512100 VACATION LEAVE EXPENSE	5,171.80	80,220.92
	512200 SICK LEAVE EXPENSE		14,801.72
	512300 HOLIDAY LEAVE EXPENSE	4,939.85	53,530.51
	515100 RETIREMENT PLANS EXPENSE	6,743.58	67,190.79
	515200 OASDI EXPENSE	6,811.42	43,328.96
	515500 HEALTH INSURANCE EXPENSE	2,942.76	32,370.34
	Major Account 510000 Total	106,557.28	1,134,291.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	183.11	6,257.86
	535101 MEDICAL SUPPLIES-OTHER	261.27	604.54
	545200 MEDICAL ASSESSMENT SERV	9,014.75	40,364.75
	Major Account 520000 Total	9,459.13	47,314.45
	Fund 10000 Expenditures Total	116,016.41	1,181,606.28
	Subprogram Expenditures	116,016.41	1,181,606.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,264.40	807,518.66
	511300 OVERTIME PAYMENTS		18.75
	511500 SHIFT DIFFERENTIAL PYMT	688.50	3,009.00
	512100 VACATION LEAVE EXPENSE	1,228.22	96,823.48
	512200 SICK LEAVE EXPENSE	2,629.74	69,651.84
	512300 HOLIDAY LEAVE EXPENSE	4,018.69	47,325.92
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	6,052.56	76,869.18
	515200 OASDI EXPENSE	5,943.50	75,036.66
	515500 HEALTH INSURANCE EXPENSE	7,332.90	106,057.60
	Major Account 510000 Total	100,158.51	1,284,543.09
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	569.56	6,293.16
	544300 PSYCHOLOGICAL SERVICES	9,453.35	139,710.86
	Major Account 520000 Total	10,022.91	146,004.02
	Fund 10000 Expenditures Total	110,181.42	1,430,547.11
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	20,900.00	108,680.00
	Major Account 520000 Total	20,900.00	108,680.00
	Fund 48125 Expenditures Total	20,900.00	108,680.00
	Subprogram Expenditures	131,081.42	1,615,239.37

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	51,203.81	425,064.20
	511300 OVERTIME PAYMENTS		74.58
	511500 SHIFT DIFFERENTIAL PYMT	5,292.75	28,832.25
	512100 VACATION LEAVE EXPENSE	3,454.91	25,208.82
	512200 SICK LEAVE EXPENSE	1,711.22	13,665.28
	512300 HOLIDAY LEAVE EXPENSE	2,966.84	23,763.61
	515100 RETIREMENT PLANS EXPENSE	4,839.48	38,674.91
	515200 OASDI EXPENSE	4,672.28	37,437.55
	515500 HEALTH INSURANCE EXPENSE	11,586.76	94,916.33
	Major Account 510000 Total	<u>85,728.05</u>	<u>687,637.53</u>
	Fund 10000 Expenditures Total	<u>85,728.05</u>	<u>687,637.53</u>
	Subprogram Expenditures	<u>85,728.05</u>	<u>687,637.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		80.00
	547100 EDUCATIONAL SERVICES		5,819.00
	Major Account 520000 Total		5,899.00
	570000 Travel Expenses		
	571100 LODGING		3,445.05
	574600 CONTRACTUAL SERV TRAVEL EXP		640.13
	Major Account 570000 Total		4,085.18
	Fund 10000 Expenditures Total		9,984.18
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	850.00	1,530.37
	544100 PHYSICIAN SERVICES		21,757.62
	Major Account 520000 Total	850.00	80,059.08
	Fund 22530 Expenditures Total	850.00	80,059.08
	Subprogram Expenditures	850.00	90,234.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,404.79	1,114,968.68
	511300 OVERTIME PAYMENTS	2,112.62	14,668.84
	511500 SHIFT DIFFERENTIAL PYMT	13,938.69	86,582.58
	511800 COMPENSATORY TIME PAID		734.10
	512100 VACATION LEAVE EXPENSE	3,951.76	88,729.88
	512200 SICK LEAVE EXPENSE	3,898.15	67,046.69
	512300 HOLIDAY LEAVE EXPENSE	5,994.96	62,334.13
	512500 FUNERAL LEAVE EXPENSE		4,462.56
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	10,131.29	107,858.54
	515200 FICA EXPENSE	9,498.05	101,519.94
	515500 HEALTH INSURANCE EXPENSE	29,464.96	305,416.24
	Major Account 510000 Total	184,395.27	1,954,374.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.97	3,800.21
	521400 DATA PROCESSING EXPENSE	23,698.04	269,117.32
	521440 CIO - SOFTWARE		1,197.70
	521480 CIO - CONTRACT	990.72	37,354.60
	521500 PUBLICATION & PRINT EXP	15,249.42	71,056.44
	522100 DUES & SUBSCRIPTION EXP	100.00	42,701.12
	522600 JOB APPLICANT EXPENSE	422.33	13,037.81
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	3,550.74
	522800 E-COMMERCE OPER EXP		366.15
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	525500 RENT EXP-OTHER PERS PRO	1,042.50	12,079.80
	527500 REP & MAINT-COMM EQUIP	2,475.00	2,475.00
	531100 OFFICE SUPPLIES EXPENSE	6,408.03	71,532.28
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE		147.93
	534600 ED & RECREATIONAL SUP EX	89.10	378.66
	534700 ENG TECH & COMM SUP EXP	2,000.00	6,200.00
	534900 MISCELLANEOUS SUP EXP		466.64
	534901 SUPPLIES FOR RESALE	60.00	180.00
	541500 LEGAL SERVICES EXPENSE		226.00
	543100 IT CONSULTING-APPLICATION	36,851.38	186,581.04
	543200 IT CONSULTING-HW/SW SUP		1,514.89
	543500 MGT CONSULTANT SERVICES		57,648.00
	545200 MEDICAL ASSESSMENT SERV	2,110.08	18,260.21

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	75.00	1,290.25
	548700 REFUSE/RECYCLING	230.20	1,692.76
	549200 JANITORIAL SERVICES	11,899.86	143,399.69
	554900 OTHER CONTRACTUAL SERVICE	8,087.10-	
	555310 COTS LICENSE FEES		770.52
	556100 INSURANCE EXPENSE		11,154.00
	Major Account 520000 Total	96,303.79	958,556.63
	Fund 10000 Expenditures Total	280,699.06	2,912,931.59
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	935.00	4,615.44
	522200 CONFERENCE REGISTRATION	300.00	6,109.00
	534600 ED & RECREATIONAL SUP EX		39.14
	535101 MEDICAL SUPPLIES-OTHER		2,251.75
	547100 EDUCATIONAL SERVICES	700.00	700.00
	549500 HAZARDOUS WASTE DISPOSAL		7,047.17
	Major Account 520000 Total	1,935.00	20,762.50
	Fund 22521 Expenditures Total	1,935.00	20,762.50
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,087.48-
	471119 MTNCE-TRUST FUND	4,250.47-	55,485.41-
	471120 MTNCE-INSURANCE	64,768.47-	24,963.92-
	471142 CO INPATIENT STATE INSTITUTION	56,104.49-	380,430.59-
	471147 MAINTENANCE OF RESIDENTS	16,761.91-	181,457.59-
	471148 JUVENILE PROBATION	57,837.00-	618,413.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	199,722.34-	1,261,871.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.98-	15,506.71-
	484500 REIMB NON-GOVT SOURCES		707.31-
	Major Account 480000 Total	1,024.98-	16,214.02-
	Fund 22525 Revenue Total	200,747.32-	1,278,085.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,894.45	263,837.52
	511300 OVERTIME PAYMENTS	72.08	114.04
	511500 SHIFT DIFFERENTIAL PYMT	2,558.55	14,407.95
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	716.23	19,621.72
	512200 SICK LEAVE EXPENSE	38.04	22,449.12
	512300 HOLIDAY LEAVE EXPENSE	1,455.20	15,756.02
	512500 FUNERAL LEAVE EXPENSE		732.28
	515100 RETIREMENT PLANS EXPENSE	2,376.29	25,302.02
	515200 OASDI EXPENSE	2,309.97	24,646.46
	515500 HEALTH INSURANCE EXPENSE	4,506.04	49,566.44
	Major Account 510000 Total	40,926.85	437,417.04
	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
	527600 REP & MAINT-HOUSE/INST E	2,089.05	5,913.07
	531100 OFFICE SUPPLIES EXPENSE	208.71	1,349.56
	533100 HOUSEHOLD & INSTIT EXP	5,415.17	44,084.50
	533900 FOOD EXPENSE	13,156.10	98,595.52
	534500 AGRICULTURAL SUPPLIES EX	56.60	56.60
	534600 ED & RECREATIONAL SUP EX	1,548.86	5,032.00
	541900 SETTLEMENTS		7,809.60
	544100 PHYSICIAN SERVICES	8,073.31	23,308.32
	544101 PHYSICAL THERAPY CONTRAC	776.73	2,165.71
	544102 GLASSES DENTURES APP	222.97	2,381.63
	544300 PSYCHOLOGICAL SERVICES	30,400.00	244,578.33
	544400 HOSPITAL SERVICES	277.76	2,815.39
	544600 OPTICAL SERVICES	4,079.58	17,020.61
	544700 AUDIOLOGY SERVICES	4,317.00	5,847.00
	544800 AMBULANCE SERVICES		377.04
	544900 DENTAL SERVICES	1,282.00	10,133.00
	545000 LABORATORY SERVICES	21.29	233.73
	547300 INTERPRETER SERVICES		612.90
	Major Account 520000 Total	71,925.13	474,831.56
	Fund 22525 Expenditures Total	112,851.98	912,248.60

22530 SCH DIST REIMBURSEMENT

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		573.75
	Major Account 510000 Total		573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,009.13
	527500 REP & MAINT-COMM EQUIP		34.00
	533100 HOUSEHOLD & INSTIT EXP	342.07-	2,024.97
	535101 MEDICAL SUPPLIES-OTHER		255.88
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	342.07-	8,013.98
	Fund 22530 Expenditures Total	342.07-	8,587.73
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	45,823.27	104,491.61-
	471127 MEDICARE B	329.85-	2,987.97-
	471134 MEDICARE D		31,769.18-
	Major Account 470000 Total	45,493.42	139,248.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.81-	1,939.63-
	Major Account 480000 Total	192.81-	1,939.63-
	Fund 48106 Revenue Total	45,300.61	141,188.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,081.23
	511500 SHIFT DIFFERENTIAL PYMT		1,425.75
	512100 VACATION LEAVE EXPENSE		358.49
	512200 SICK LEAVE EXPENSE		189.98
	512300 HOLIDAY LEAVE EXPENSE		476.80
	515100 RETIREMENT PLANS EXPENSE		713.77
	515200 FICA EXPENSE		702.24
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	Major Account 510000 Total		11,996.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU	1,072.14	2,366.14
	533100 HOUSEHOLD & INSTIT EXP	182.03	18,506.96-
	Major Account 520000 Total	1,254.17	16,115.64-
	Fund 48106 Expenditures Total	1,254.17	4,119.46-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	81,706.32-	697,550.60-
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	81,706.32-	760,568.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.91-	5,429.37-
	Major Account 480000 Total	371.91-	5,429.37-
	Fund 48125 Revenue Total	82,078.23-	765,998.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,903.31	145,956.03
	511300 OVERTIME PAYMENTS	433.44	4,591.94
	511500 SHIFT DIFFERENTIAL PYMT	1,644.00	11,387.86
	512100 VACATION LEAVE EXPENSE	892.51	16,597.27
	512200 SICK LEAVE EXPENSE	437.59	6,610.75
	512300 HOLIDAY LEAVE EXPENSE	697.79	9,245.08
	512500 FUNERAL LEAVE EXPENSE		2,172.43
	512600 CIVIL LEAVE EXPENSE	24.62	24.62
	515100 RETIREMENT PLANS EXPENS	1,200.59	14,720.25
	515200 OASDI EXPENSE	1,115.26	13,807.52
	515500 HEALTH INSURANCE EXPENS	4,598.32	55,151.67
	516400 UNEMPLOYM COMP INS EXP	622.00	3,824.00
	516500 WORKERS COMP PREMIUMS	83,139.40	332,557.60
	Major Account 510000 Total	106,708.83	616,647.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	848.75	32,649.20
	523600 INTEREST EXPENSE	146.34	146.34
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93
	534700 ENG TECH & COMM SUP EXP	83.97	341.60
	541100 ACCTG & AUDITING SERVICES		155,816.76
	541200 PURCHASING ASSESSMENT		15,207.64
	547100 EDUCATIONAL SERVICES		4,588.24
	548700 REFUSE/RECYCLING		126.40
	549200 JANITORIAL SERVICES		7,255.00
	555310 COTS LICENSE FEE		294.18
	556100 INSURANCE EXPENSE		18,630.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	1,079.06	127,480.06
	Fund 48125 Expenditures Total	107,787.89	744,127.08
	Subprogram Revenues	237,524.94	2,185,470.04
	Subprogram Expenditures	504,186.03	4,594,538.04

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	.02	.44
	515200 FICA EXPENSE		23.61
	515500 HEALTH INSURANCE EXPENSE	.01	316.31-
	Major Account 510000 Total	.03	292.26-
	Fund 10000 Expenditures Total	.03	292.26-
	Subprogram Expenditures	.03	292.26-
	Program Revenues	237,611.27-	2,602,930.06-
	Program Expenditures	5,137,324.57	46,889,402.67

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	7,272.21	37,981.82
	547906 VERIFICATIONS	5.00	20.00
	Major Account 520000 Total	7,277.21	38,001.82
	Fund 10000 Expenditures Total	7,277.21	38,001.82
	Subprogram Expenditures	7,277.21	38,001.82

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	134.58-	1,133.00-
	474100 GENERAL BUSINESS FEES		.75-
	Major Account 470000 Total	134.58-	1,133.75-
	Fund 22552 Revenue Total	134.58-	1,133.75-
	Subprogram Revenues	134.58-	1,133.75-

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	473,365.98	4,309,126.30
	511200 TEMPORARY SALARIES-WAGE	698.50	16,950.25
	511300 OVERTIME PAYMENTS	35,164.55	479,994.09
	511400 ON CALL PAY	3,808.44	19,263.82
	511500 SHIFT DIFFERENTIAL PYMT	32,993.64	250,133.99
	511800 COMPENSATORY TIME PAID	2,318.00	27,283.07
	512100 VACATION LEAVE EXPENSE	18,848.04	232,380.93
	512200 SICK LEAVE EXPENSE	15,391.48	234,911.13
	512300 HOLIDAY LEAVE EXPENSE	23,613.82	198,989.52
	512400 MILITARY LEAVE EXPENSE		9,107.63
	512500 FUNERAL LEAVE EXPENSE	567.70	10,595.89
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE		8,212.74
	515100 RETIREMENT PLANS EXPENSE	47,259.13	448,803.22
	515200 FICA EXPENSE	44,547.57	421,817.54
	515500 HEALTH INSURANCE EXPENSE	83,867.12	872,077.79
	516400 UNEMPLOYM COMP INS EXP		6,856.93
	516500 WORKERS COMP PREMIUMS	23,455.43	93,821.72
	Major Account 510000 Total	805,899.40	7,640,462.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59-	3,897.32
	521400 CIO CHARGES	4,260.82	56,628.20
	521430 CIO SITE SUPPORT		8,175.00
	521440 CIO - SOFTWARE		1,769.95
	521455 CIO HARDWARE LEASE		5,770.00
	521500 PUBLICATION & PRINT EXP	2,621.87	10,480.35
	522100 DUES & SUBSCRIPTION EXP	18.00	5,173.65
	522200 CONFERENCE REGISTRATION	139.00	7,595.20
	522300 WARDS OF THE STATE EXP		2,741.07
	522600 JOB APPLICANT EXPENSE	714.00	2,910.39
	522601 PRE-EMPLOYMENT PHYSICALS	139.08-	5,005.58
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,362.43	341,578.69
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	539,307.12
	526100 REP & MAINT-REAL PROPERT		83,136.52
	527200 REP & MAINT-MOTOR VEHICL	215.55	1,068.14
	527301 MEDICAL EQUIPMENT		850.57
	527980 VIDEO EQUIP REPAIR & MAINT		2,150.84

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		
	531100 OFFICE SUPPLIES EXPENSE	3,307.35	21,379.84
	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		109.20
	532290 RADIO EQUIP		16,170.85
	533100 HOUSEHOLD & INSTIT EXP	5,068.97	51,112.29
	533900 FOOD EXPENSE-INSTITUTIONS	16,811.94	113,280.91
	534600 ED & RECREATIONAL SUP EX	1,551.14	18,086.88
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	3,546.52	6,722.98
	535101 MEDICAL SUPPLIES-OTHER	74.41	841.59
	538100 VEHICLE & EQUIP SUP EXP	1,265.70	13,393.93
	541100 ACCTG & AUDITING SERVICES		46,051.48
	541200 PURCHASEING ASSESSMENT		4,290.40
	543100 IT CONSULTING-APPLICATIONS	87.50	34,192.90
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES		45,532.77
	544200 NURSING SERVICES		137,575.69
	544400 HOSPITAL SERVICES	1,494.81	68,418.15
	544500 PHARMACY SERVICES	4,853.53	49,809.15
	544600 OPTICAL SERVICES	268.11	7,181.34
	544800 AMBULANCE SERVICES		4,264.71
	544900 DENTAL SERVICES	1,692.00	35,936.09
	545000 LABORATORY SERVICES		2,853.50
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES	39.99	44,948.76
	547300 INTERPRETER SERVICES	2,165.70	2,315.70
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS	39.00	282.00
	548700 REFUSE/RECYCLING	34.40	187.08
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	552102 MEMBERS WAGES	170.00	1,800.63
	554100 DATA SERVICES	338.98	2,865.53
	554110 VOICE SERVICES	500.00	3,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	1,054,032.87

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		
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		23,104.98
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	227,345.14	2,927,882.90
	570000 Travel Expenses		
	571100 LODGING		1,428.00
	571800 MEALS - TRAVEL STATUS		400.44
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT		9,795.02
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total		12,538.78
	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	1,033,244.54	10,582,535.99
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.07-	247.26-
	Major Account 480000 Total	21.07-	247.26-
	Fund 22552 Revenue Total	21.07-	247.26-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,382.06	167,503.56
	511300 OVERTIME PAYMENTS	192.28	3,430.35
	511400 ON CALL PAY	543.98	8,996.36
	511500 SHIFT DIFFERENTIAL PYMT	480.75	7,786.50
	511800 COMPENSATORY TIME PAID		766.14
	512100 VACATION LEAVE EXPENSE	384.06	16,840.20
	512200 SICK LEAVE EXPENSE	288.05	5,378.83
	512300 HOLIDAY LEAVE EXPENSE	564.33	9,920.81
	515100 RETIREMENT PLANS EXPENSE	936.29	16,121.17
	515200 FICA EXPENSE	914.15	15,940.66
	515500 HEALTH INSURANCE EXPENSE	1,598.08	18,888.78
	Major Account 510000 Total	21,284.03	271,573.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,019.92-
	Major Account 570000 Total		1,019.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Fund 22640 Expenditures Total	21,284.03	270,553.44
42520 HHS OJS FEDERAL	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		1,625.00-
	Major Account 460000 Total		1,625.00-
	Fund 42520 Revenue Total		1,625.00-
	Subprogram Revenues	21.07-	1,872.26-
	Subprogram Expenditures	1,054,528.57	10,853,089.43

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		26,253.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		473.66
	512700 INJURY LEAVE EXPENSE		123.44-
	515100 RETIREMENT PLANS EXPENSE		2,423.64
	515200 FICA EXPENSE		2,080.94
	515500 HEALTH INSURANCE EXPENSE		1,992.84
	Major Account 510000 Total		34,100.77
	Fund 10000 Expenditures Total		34,100.77
	Subprogram Expenditures		34,100.77
	Program Revenues	155.65-	71,936.13-
	Program Expenditures	1,061,805.78	10,933,108.16

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	81,756.00	977,169.29
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS	8.73	161.25
	511500 SHIFT DIFFERENTIAL PYMT	404.25	2,601.00
	512100 VACATION LEAVE EXPENSE	1,067.57	14,191.60
	512200 SICK LEAVE EXPENSE	1,630.04	28,224.23
	512300 HOLIDAY LEAVE EXPENSE	127.80	1,210.15
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	8,324.63	100,341.79
	515200 FICA EXPENSE	5,948.07	73,095.93
	515500 HEALTH INSURANCE EXPENSE	21,688.14	226,389.83
	Major Account 510000 Total	120,955.23	1,425,169.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,149.63
	522200 CONFERENCE REGISTRATION		1,100.00
	522300 WARDS OF THE STATE EXP		10.00
	527900 PERSONAL COMPUT EQUIP R & M		11.84-
	531100 OFFICE SUPPLIES EXPENSE	113.94	970.44
	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	32.13	587.90
	534600 ED & RECREATIONAL SUP EX	90.00	14,334.71
	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	236.07	133,986.11
	Fund 10000 Expenditures Total	121,191.30	1,559,155.21
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	121,191.30	1,582,765.40

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	195,277.00	1,349,072.61
	511200 TEMPORARY SALARIES-WAGE	852.50	78,082.08
	511300 OVERTIME PAYMENTS	36,714.64	532,778.68
	511400 ON CALL PAY		84.00
	511500 SHIFT DIFFERENTIAL PYMT	6,888.83	84,033.86
	511800 COMPENSATORY TIME PAID	375.00	6,952.09
	512100 VACATION LEAVE EXPENSE	10,219.25	52,868.74
	512200 SICK LEAVE EXPENSE	7,510.05	77,554.69
	512300 HOLIDAY LEAVE EXPENSE	11,163.70	68,450.58
	512400 MILITARY LEAVE EXPENSE	2,368.75	22,918.87
	512500 FUNERAL LEAVE EXPENSE	181.25	2,903.50
	512700 INJURY LEAVE EXPENSE	637.50	2,327.10
	515100 RETIREMENT PLANS EXPENSE	20,308.37	165,295.69
	515200 FICA EXPENSE	19,872.62	167,085.11
	515500 HEALTH INSURANCE EXPENSE	37,299.36	313,696.12
	Major Account 510000 Total	349,668.82	2,924,103.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE	1.71	125.90
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU	449.97	16,949.06
	533100 HOUSEHOLD & INSTIT EXP	4.27	2,987.64
	533101 INMATE CLOTHING		1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS		464.40
	534600 ED & RECREATIONAL SUP EX		1,836.77
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE		9,358.12
	552102 MEMBERS WAGES	942.54	11,207.89
	Major Account 520000 Total	1,398.49	46,444.95
	Fund 10000 Expenditures Total	351,067.31	2,970,548.67
	Subprogram Expenditures	351,067.31	2,970,548.67

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		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	1.58	292.68
	535100 MEDICAL SUPPLIES	1,799.45	9,330.32
	544100 PHYSICIAN SERVICES	2,688.64	42,390.87
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,750.00	45,198.80
	544400 HOSPITAL SERVICES	1,593.20	26,708.00
	544500 PHARMACY SERVICES	4,586.87	36,654.30
	544600 OPTICAL SERVICES	1,155.00	10,825.00
	544900 DENTAL SERVICES	3,585.93	30,249.40
	545000 LABORATORY SERVICES	3,050.00	16,307.39
	549500 HAZARDOUS WASTE DISPOSAL	575.73	2,400.00
	Major Account 520000 Total	22,786.40	225,996.72
	Fund 10000 Expenditures Total	22,786.40	226,140.10
	Subprogram Expenditures	22,786.40	226,140.10

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	11,938.95	117,795.09
	511300 OVERTIME PAYMENTS	704.22	34,137.52
	511500 SHIFT DIFFERENTIAL PYMT	1,641.00	11,196.00
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	809.17	14,599.40
	512200 SICK LEAVE EXPENSE	1,358.39	5,762.35
	512300 HOLIDAY LEAVE EXPENSE	742.45	6,736.85
	515100 RETIREMENT PLANS EXPENSE	1,287.50	14,284.65
	515200 FICA EXPENSE	1,196.03	13,447.48
	515500 HEALTH INSURANCE EXPENSE	5,180.78	53,019.29
	Major Account 510000 Total	24,858.49	271,519.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	300.00
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		10.00-
	532100 NON-CAPITALIZED EQUIP PU		672.68
	533100 HOUSEHOLD & INSTIT EXP	205.30	4,391.57
	533900 FOOD EXPENSE-INSTITUTIONS		12.24
	534600 ED & RECREATIONAL SUP EX	96.66	1,094.87
	554900 OTHER CONTRACTUAL SERVICES		871.00
	Major Account 520000 Total	511.96	7,422.36
	Fund 10000 Expenditures Total	25,370.45	278,942.01
	Subprogram Expenditures	25,370.45	278,942.01

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	15,729.44	145,070.90
	511300 OVERTIME PAYMENTS	1,799.16	29,026.03
	511500 SHIFT DIFFERENTIAL PYMT	3,034.25	17,850.73
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	171.77	6,058.64
	512200 SICK LEAVE EXPENSE	405.56	3,764.00
	512300 HOLIDAY LEAVE EXPENSE	858.25	7,367.63
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	1,647.25	15,698.81
	515200 FICA EXPENSE	1,619.16	15,745.05
	515500 HEALTH INSURANCE EXPENSE	2,619.80	26,058.39
	Major Account 510000 Total	27,884.64	271,156.18
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	453.16	453.16
	531100 OFFICE SUPPLIES EXPENSE		196.93
	533100 HOUSEHOLD & INSTIT EXP	1,718.33	12,046.00
	533900 FOOD EXPENSE-INSTITUTIONS	59,812.18-	176,846.08
	Major Account 520000 Total	57,640.69-	189,542.17
	Fund 10000 Expenditures Total	29,756.05-	460,698.35
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.12-	915.63-
	474100 GENERAL BUSINESS FEES		1.27-
	Major Account 470000 Total	125.12-	916.90-
	Fund 22553 Revenue Total	125.12-	916.90-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,936.93-	93,230.70-
	Major Account 460000 Total	10,936.93-	93,230.70-
	Fund 42520 Revenue Total	10,936.93-	93,230.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	93,230.70	93,230.70
	Major Account 520000 Total	93,230.70	93,230.70
	Fund 42520 Expenditures Total	93,230.70	93,230.70
	Subprogram Revenues	11,062.05-	94,147.60-
	Subprogram Expenditures	63,474.65	553,929.05

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	2,235.34	24,310.90
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	394.50	2,257.50
	512100 VACATION LEAVE EXPENSE	348.49	3,548.44
	512200 SICK LEAVE EXPENSE		1,899.28
	512300 HOLIDAY LEAVE EXPENSE	135.99	1,495.89
	515100 RETIREMENT PLANS EXPENSE	233.20	2,510.86
	515200 FICA EXPENSE	205.40	2,230.34
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96
	Major Account 510000 Total	4,850.28	52,543.22
	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		4,776.28
	Major Account 520000 Total		8,220.16
	Fund 10000 Expenditures Total	4,850.28	60,763.38
	Subprogram Expenditures	4,850.28	60,763.38

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	146,588.75
	526100 REP & MAINT-REAL PROPERT		208.70
	527600 REP & MAINT-HOUSE/INST E		229.06
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP	1,068.91	1,198.14
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	856,206.12
	Major Account 520000 Total	<u>92,232.08</u>	<u>1,004,444.76</u>
	Fund 10000 Expenditures Total	<u>92,232.08</u>	<u>1,004,444.76</u>
	Subprogram Expenditures	<u><u>92,232.08</u></u>	<u><u>1,004,444.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.01	50,685.94
	511300 OVERTIME PAYMENTS	40.18	566.18
	511500 SHIFT DIFFERENTIAL PYMT	635.25	5,172.75
	512100 VACATION LEAVE EXPENSE	1,150.20	5,848.55
	512200 SICK LEAVE EXPENSE	470.04	1,575.19
	512300 HOLIDAY LEAVE EXPENSE	287.33	3,016.96
	515100 RETIREMENT PLANS EXPENSE	480.88	5,006.91
	515200 FICA EXPENSE	393.81	4,115.00
	515500 HEALTH INSURANCE EXPENSE	3,537.08	38,907.88
	Major Account 510000 Total	10,833.78	114,895.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	178.91	178.91
	532100 NON-CAPITALIZED EQUIP PU	699.99	927.48
	533100 HOUSEHOLD & INSTIT EXP		2,319.69
	Major Account 520000 Total	878.90	3,426.08
	Fund 10000 Expenditures Total	11,712.68	118,321.44
	Subprogram Expenditures	11,712.68	118,321.44

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	1,970.21	31,710.99
	511300 OVERTIME PAYMENTS		50.80
	511500 SHIFT DIFFERENTIAL PYMT	381.75	2,611.50
	512100 VACATION LEAVE EXPENSE		3,653.51
	512200 SICK LEAVE EXPENSE	15.48	5,291.32
	512300 HOLIDAY LEAVE EXPENSE	99.09	2,158.61
	515100 RETIREMENT PLANS EXPENSE	184.69	3,405.25
	515200 FICA EXPENSE	142.81	2,945.42
	515500 HEALTH INSURANCE EXPENSE	1,388.50	18,417.26
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	4,182.53	70,566.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	531100 OFFICE SUPPLIES EXPENSE	2,154.28	10,110.06
	533100 HOUSEHOLD & INSTIT EXP	5,290.93	23,933.08
	533101 INMATE CLOTHING	4,393.44	23,691.72
	Major Account 520000 Total	11,838.65	57,762.51
	Fund 10000 Expenditures Total	16,021.18	128,329.17
	Subprogram Expenditures	16,021.18	128,329.17

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	57,773.25	605,151.88
	511300 OVERTIME PAYMENTS	11,967.27	195,637.22
	511400 ON CALL PAY		53.02
	511500 SHIFT DIFFERENTIAL PYMT	8,508.92	71,099.88
	511800 COMPENSATORY TIME PAID	53.03	1,530.65
	512100 VACATION LEAVE EXPENSE	5,387.69	59,442.33
	512200 SICK LEAVE EXPENSE	792.90	28,268.36
	512300 HOLIDAY LEAVE EXPENSE	3,368.78	33,620.35
	512500 FUNERAL LEAVE EXPENSE		185.59
	515100 RETIREMENT PLANS EXPENSE	6,578.37	74,504.66
	515200 FICA EXPENSE	6,354.26	72,015.65
	515500 HEALTH INSURANCE EXPENSE	13,129.26	149,599.46
	Major Account 510000 Total	113,913.73	1,291,109.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527200 REP & MAINT-MOTOR VEHICL	2,044.81	9,321.53
	527990 RADIO EQUIP REPAIR & MAINT		7,248.52
	531100 OFFICE SUPPLIES EXPENSE	73.70	139.28
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	532290 RADIO EQUIP		5,037.20
	533100 HOUSEHOLD & INSTIT EXP		3,313.63
	533900 FOOD EXPENSE-INSTITUTIONS	8.32	61.02
	538100 VEHICLE & EQUIP SUP EXP		14.31-
	Major Account 520000 Total	2,584.83	25,600.87
	Fund 10000 Expenditures Total	116,498.56	1,316,709.92
	Subprogram Expenditures	116,498.56	1,316,709.92

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	17,083.11	190,207.65
	511300 OVERTIME PAYMENTS	2,442.76	42,589.40
	511400 ON CALL PAY	2,045.42	28,123.42
	511500 SHIFT DIFFERENTIAL PYMT	1,800.77	14,610.80
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID		3,793.51
	512100 VACATION LEAVE EXPENSE	97.31	6,914.83
	512200 SICK LEAVE EXPENSE	1,265.39	9,776.37
	512300 HOLIDAY LEAVE EXPENSE	970.83	11,270.17
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	1,924.82	23,030.87
	515200 FICA EXPENSE	1,858.07	23,015.94
	515500 HEALTH INSURANCE EXPENSE	2,907.96	35,369.66
	Major Account 510000 Total	<u>32,396.44</u>	<u>397,986.97</u>
	Fund 10000 Expenditures Total	<u>32,396.44</u>	<u>397,986.97</u>
	Subprogram Expenditures	<u><u>32,396.44</u></u>	<u><u>397,986.97</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	71,774.31	458,633.53
	511300 OVERTIME PAYMENTS	5,248.18	74,485.50
	511500 SHIFT DIFFERENTIAL PYMT	7,978.80	42,665.55
	511900 SUPPLEMENTAL		167.84
	512100 VACATION LEAVE EXPENSE	2,672.18	34,684.94
	512200 SICK LEAVE EXPENSE	1,155.62	22,707.58
	512300 HOLIDAY LEAVE EXPENSE	4,014.55	23,410.74
	512500 FUNERAL LEAVE EXPENSE		2,289.96
	512600 CIVIL LEAVE EXPENSE		44.17
	515100 RETIREMENT PLANS EXPENSE	6,952.14	49,340.02
	515200 FICA EXPENSE	6,571.14	46,252.03
	515500 HEALTH INSURANCE EXPENSE	19,774.86	162,904.71
	Major Account 510000 Total	126,141.78	917,586.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		587.00
	522200 CONFERENCE REGISTRATION	278.00	1,708.00
	522300 WARDS OF THE STATE EXP	10.65	3,636.52
	531100 OFFICE SUPPLIES EXPENSE	38.57	759.38
	533100 HOUSEHOLD & INSTIT EXP		548.04
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	495.61	7,142.31
	534600 ED & RECREATIONAL SUP EX	830.78	7,054.55
	547100 EDUCATIONAL SERVICES	9,900.00	10,300.00
	554130 VIDEO SERVICES		150.00
	Major Account 520000 Total	11,553.61	32,061.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		227.18
	Major Account 570000 Total		227.18
	Fund 10000 Expenditures Total	137,695.39	949,875.22
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	137,695.39	1,515,891.40

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		
	531100 OFFICE SUPPLIES EXPENSE	45.65	45.65
	534600 ED & RECREATIONAL SUP EX		1,700.00
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total	45.65	7,925.65
	Fund 10000 Expenditures Total	45.65	7,925.65
	Subprogram Expenditures	45.65	7,925.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,972.58	392,843.93
	511300 OVERTIME PAYMENTS	348.26	8,518.20
	511500 SHIFT DIFFERENTIAL PYMT	3,900.75	27,248.70
	512100 VACATION LEAVE EXPENSE	2,668.12	32,685.24
	512200 SICK LEAVE EXPENSE	521.07	19,768.26
	512300 HOLIDAY LEAVE EXPENSE	1,932.40	22,701.08
	512500 FUNERAL LEAVE EXPENSE	858.54	2,782.68
	515100 RETIREMENT PLANS EXPENSE	3,234.92	37,930.13
	515200 FICA EXPENSE	3,082.17	36,500.60
	515500 HEALTH INSURANCE EXPENSE	8,852.64	96,513.11
	516500 WORKERS COMP PREMIUMS	24,489.81	97,959.24
	Major Account 510000 Total	82,861.26	775,451.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,980.01
	521400 CIO CHARGES	2,930.54	40,938.83
	521440 CIO - SOFTWARE		1,061.59
	521500 PUBLICATION & PRINT EXP	2,433.70	15,299.90
	522100 DUES & SUBSCRIPTION EXP		4,492.39
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP	456.96	5,205.04
	522600 JOB APPLICANT EXPENSE	3,102.82	18,008.30
	522601 PRE-EMPLOYMENT PHYSICALS	353.46	7,118.58
	524600 RENT EXPENSE-BUILDINGS	60.00	34,344.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		96,024.29
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.96
	531100 OFFICE SUPPLIES EXPENSE	182.47	2,938.98
	531200 IT SUPPLIES	43.99	62.99
	532100 NON-CAPITALIZED EQUIP PU	629.00	629.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11-
	532280 VIDEO EQUIP		29.28
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	1,434.72	2,628.66
	533101 INMATE CLOTHING		280.12
	533900 FOOD EXPENSE-INSTITUTIONS	375.75	2,323.20
	534800 CONST & MAINT SUP EXP		99.99

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		
	538100 VEHICLE & EQUIP SUP EXP	2,460.48	18,991.24
	541100 ACCTG & AUDITING SERVICES		48,447.26
	541200 PURCHASEING ASSESSMENT		4,479.60
	541500 LEGAL SERVICES EXPENSE		170.00
	542500 ENG & ARCH SERVICES		105,000.00
	543100 IT CONSULTING-APPLICATIONS	7,272.21	37,981.84
	543500 MGT CONSULTANT SERVICES		384,540.98
	544100 PHYSICIAN SERVICES		450.00
	547100 EDUCATIONAL SERVICES		10,951.53
	547300 INTERPRETER SERVICES	140.00	2,315.30
	547906 VERIFICATIONS	85.00	233.00
	548700 REFUSE/RECYCLING	52.00	399.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	1,254.62	7,181.66
	554110 VOICE SERVICES		1,106.82
	556100 INSURANCE EXPENSE		20,573.53
	Major Account 520000 Total	23,267.72	907,775.99
	570000 Travel Expenses		
	571100 LODGING		5,278.00
	571800 MEALS - TRAVEL STATUS	289.12	3,158.94
	572100 COMMERCIAL TRANSPORTATIO		184.00
	573100 STATE-OWNED TRANSPORT		282.97
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	289.12	9,431.43
	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	106,418.10	1,692,658.59
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	230.40-	2,798.10-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	230.40-	2,818.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total	230.40-	2,819.56-
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	354.31-	3,121.90-
	Major Account 480000 Total	354.31-	3,121.90-
	Fund 42520 Revenue Total	354.31-	4,746.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.98	27.98
	532100 NON-CAPITALIZED EQUIP PU		1,336.76
	532200 PERSONAL COMPUTING EQUIPMENT		197.10
	534600 ED & RECREATIONAL SUP EX	39.90	39.90
	Major Account 520000 Total	67.88	1,601.74
	Fund 42520 Expenditures Total	67.88	1,601.74
	Subprogram Revenues	584.71-	7,566.46-
	Subprogram Expenditures	106,485.98	1,694,260.33

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	11,646.76-	1,260,307.64-
	Program Expenditures	1,101,828.35	11,856,958.74

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	71,201.65	532,399.73
	511200 TEMPORARY SALARIES-WAGE	2,111.78	9,623.45
	511300 OVERTIME PAYMENTS	43,476.81	324,723.13
	511500 SHIFT DIFFERENTIAL PYMT	6,237.08	45,417.66
	511800 COMPENSATORY TIME PAID	1,085.50	4,001.47
	512100 VACATION LEAVE EXPENSE	4,892.69	38,448.72
	512200 SICK LEAVE EXPENSE	4,541.75	35,816.51
	512300 HOLIDAY LEAVE EXPENSE	4,483.39	29,873.27
	512500 FUNERAL LEAVE EXPENSE	94.00	743.43
	515100 RETIREMENT PLANS EXPENS	10,091.51	75,070.91
	515200 OASDI EXPENSE	10,075.23	74,210.77
	515500 HEALTH INSURANCE EXPENS	20,368.96	167,569.46
	Major Account 510000 Total	178,660.35	1,337,898.51
	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	178,660.35	1,353,899.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,390.82	282,698.30
	511200 TEMPORARY SALARIES-WAGE	2,414.72	4,125.55
	511300 OVERTIME PAYMENTS	6,773.57	116,341.19
	511500 SHIFT DIFFERENTIAL PYMT	2,127.73	24,447.60
	511800 COMPENSATORY TIME PAID		1,932.25
	512100 VACATION LEAVE EXPENSE	387.39	18,188.58

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	730.89	21,484.87
	512300 HOLIDAY LEAVE EXPENSE	1,154.30	15,484.03
	512500 FUNERAL LEAVE EXPENSE	106.00	838.36
	515100 RETIREMENT PLANS EXPENSE	2,232.14	34,699.12
	515200 FICA EXPENSE	2,576.17	35,112.70
	515500 HEALTH INSURANCE EXPENSE	4,284.37	91,902.85
	Major Account 510000 Total	44,178.10	647,255.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	784.37	2,023.07
	522100 DUES & SUBSCRIPTION EXP	54.00	1,694.00
	522200 CONFERENCE REGISTRATION		7,721.00
	522300 WARDS OF THE STATE EXP		295.06
	531100 OFFICE SUPPLIES EXPENSE	86.10	292.28
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	3,198.00	18,482.54
	532200 PERSONAL COMPUTING EQUIPM	360.50-	111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	1,437.23	9,897.44
	533102 ATTENDS & DISPOSABLE ITEMS	283.08	654.67
	533900 FOOD EXPENSE	2,168.94	17,197.55
	534600 ED & RECREATIONAL SUP EX	165.30	165.30
	534800 CONST & MAINT SUP EXP	18.39	1,316.03
	534900 MISCELLANEOUS SUP EXP	11.55	30.71
	535100 MEDICAL SUPPLIES	706.27	4,494.50
	535101 MEDICAL SUPPLIES-OTHER	412.60	2,657.46
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS	110.50	673.00
	555340 COTS MAINTENANCE	65.56-	433.44
	Major Account 520000 Total	9,010.27	68,251.96
	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	53,188.37	716,837.27
	Subprogram Expenditures	231,848.72	2,070,736.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		304.44
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE		23.14
	515200 FICA EXPENSE		21.98
	515500 HEALTH INSURANCE EXPENSE		67.47
	Major Account 510000 Total		421.83
	Fund 10000 Expenditures Total		421.83
	Subprogram Expenditures		421.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,303.58	1,066,902.90
	511200 TEMPORARY SALARIES-WAGE	4,232.20	30,626.51
	511300 OVERTIME PAYMENTS	71,792.13	631,082.19
	511500 SHIFT DIFFERENTIAL PYMT	25,322.23	172,738.50
	511800 COMPENSATORY TIME PAID	23.70	86.31
	512100 VACATION LEAVE EXPENSE	7,613.42	98,374.14
	512200 SICK LEAVE EXPENSE	6,359.44	82,072.20
	512300 HOLIDAY LEAVE EXPENSE	6,598.87	62,007.73
	512500 FUNERAL LEAVE EXPENSE		4,622.71
	512700 INJURY LEAVE EXPENSE		1,357.19
	515100 RETIREMENT PLANS EXPENSE	17,755.42	157,257.69
	515200 FICA EXPENSE	17,616.57	155,823.07
	515500 HEALTH INSURANCE EXPENSE	41,469.47	364,515.53
	519300 LEAVE WITHOUT PAY		69.11
	Major Account 510000 Total	321,087.03	2,827,535.78
	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		7,626.40
	535101 MEDICAL SUPPLIES-OTHER		4,655.03
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS		246.25
	Major Account 520000 Total		51,713.64
	Fund 10000 Expenditures Total	321,087.03	2,879,249.42
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,607.33	692,194.24
	511200 TEMPORARY SALARIES-WAGE	1,956.20	23,274.29
	511300 OVERTIME PAYMENTS	12,931.82	301,662.12
	511500 SHIFT DIFFERENTIAL PYMT	10,664.36	94,814.87
	511800 COMPENSATORY TIME PAID	26.78	97.69

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		
	512100 VACATION LEAVE EXPENSE	1,147.54	80,038.52
	512200 SICK LEAVE EXPENSE	2,300.28	62,258.27
	512300 HOLIDAY LEAVE EXPENSE	2,565.66	39,817.12
	512500 FUNERAL LEAVE EXPENSE		4,579.44
	512700 INJURY LEAVE EXPENSE		1,530.26
	515100 RETIREMENT PLANS EXPENSE	5,511.97	94,891.13
	515200 FICA EXPENSE	5,528.96	94,199.15
	515500 HEALTH INSURANCE EXPENSE	11,786.58	232,084.73
	Major Account 510000 Total	99,027.48	1,721,441.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,517.65	3,451.47
	522100 DUES & SUBSCRIPTION EXP	144.00	2,454.00
	522200 CONFERENCE REGISTRATION		6,747.00
	522300 WARDS OF THE STATE EXP		5,027.25
	527300 REP & MAINT-MEDICAL EQUI		876.95
	531100 OFFICE SUPPLIES EXPENSE	264.87	1,243.48
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU		26,022.85
	532200 PERSONAL COMUTING EQUIP	427.50-	111.33
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	7,606.60	56,723.77
	533102 ATTENDS & DISPOSABLE IT	6,155.96	52,463.42
	533900 FOOD EXPENSE	20,343.03	208,157.70
	534600 ED & RECREATIONAL SUP EX	136.39	364.11
	534800 CONST & MAINT SUP EXP	493.70	8,066.28
	534900 MISCELLANEOUS SUP EXP	107.98	1,536.71
	535100 MEDICAL SUPPLIES	5,606.48	69,011.80
	535101 MEDICAL SUPPLIES-OTHER	4,217.56	45,668.14
	537100 LABORATORY SUP EXP		178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544100 PHYSICIAN SERVICES	24.37	24.37
	544200 NURSING SERVICES	37,374.60	374,763.33
	544400 HOSPITAL SERVICES		556.16
	544700 AUDIOLOGY SERVICES		1,527.07
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	291.50	1,376.50
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	555340 COTS MAINTENANCE	559.32	1,058.32

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			
	520000 Operating Expenses		
	Major Account 520000 Total	84,416.51	904,862.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		708.09
	Major Account 580000 Total		708.09
	Fund 48122 Expenditures Total	183,443.99	2,627,012.85
	Subprogram Expenditures	504,531.02	5,506,262.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	320.94	320.94
	Major Account 520000 Total	320.94	320.94
	Fund 10000 Expenditures Total	320.94	320.94
	Subprogram Expenditures	320.94	320.94

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	27,004.48	134,115.03
	511300 OVERTIME PAYMENTS	24,517.96	120,682.67
	511500 SHIFT DIFFERENTIAL PYMT	7,872.58	38,971.95
	512100 VACATION LEAVE EXPENSE	1,618.49	9,429.01
	512200 SICK LEAVE EXPENSE	2,890.21	14,801.15
	512300 HOLIDAY LEAVE EXPENSE	1,717.25	8,222.51
	515100 RETIREMENT PLANS EXPENSE	4,913.69	24,427.46
	515200 FICA EXPENSE	4,738.65	23,548.71
	515500 HEALTH INSURANCE EXPENSE	11,749.26	58,769.75
	Major Account 510000 Total	<u>87,022.57</u>	<u>432,968.24</u>
	Fund 10000 Expenditures Total	<u>87,022.57</u>	<u>432,968.24</u>
	Subprogram Expenditures	<u><u>87,022.57</u></u>	<u><u>432,968.24</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	23,803.91	133,393.18
	511300 OVERTIME PAYMENTS	14,211.39	77,893.57
	511500 SHIFT DIFFERENTIAL PYMT	5,813.34	29,658.37
	512100 VACATION LEAVE EXPENSE	3,468.42	15,074.80
	512200 SICK LEAVE EXPENSE	1,128.82	8,498.01
	512300 HOLIDAY LEAVE EXPENSE	1,502.33	8,210.23
	515100 RETIREMENT PLANS EXPENSE	3,738.62	20,422.17
	515200 FICA EXPENSE	3,574.30	19,469.59
	515500 HEALTH INSURANCE EXPENSE	9,369.96	53,260.36
	Major Account 510000 Total	66,611.09	365,880.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	66,611.09	365,950.05
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	66,611.09	402,352.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,108.55	271,661.46
	511200 TEMPORARY SALARIES-WAGE	2,480.97	26,480.80
	511300 OVERTIME PAYMENTS	3,960.49	20,331.27
	511500 SHIFT DIFFERENTIAL PYMT	3,214.50	23,414.55
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	368.96	5,384.96
	512100 VACATION LEAVE EXPENSE	2,215.53	23,273.40
	512200 SICK LEAVE EXPENSE	1,207.25	18,498.85
	512300 HOLIDAY LEAVE EXPENSE	1,435.89	16,666.59
	512500 FUNERAL LEAVE EXPENSE		514.02
	515100 RETIREMENT PLANS EXPENSE	2,584.08	28,434.57
	515200 FICA EXPENSE	2,334.98	25,894.80
	515500 HEALTH INSURANCE EXPENSE	11,959.78	140,066.05
	Major Account 510000 Total	53,870.98	601,722.57
	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	53,870.98	603,980.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,659.84	558,632.75
	511300 OVERTIME PAYMENTS	6,221.87	84,716.19
	511500 SHIFT DIFFERENTIAL PYMT	6,624.90	44,813.76
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	2,002.01	7,333.84
	512100 VACATION LEAVE EXPENSE	3,376.45	67,246.70
	512200 SICK LEAVE EXPENSE	3,803.57	71,734.04
	512300 HOLIDAY LEAVE EXPENSE	3,298.06	53,992.79
	512500 FUNERAL LEAVE EXPENSE		532.21

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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		
	512600 CIVIL LEAVE EXPENSE		350.92
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	5,315.15	66,710.78
	515200 OASDI EXPENSE	5,057.79	64,019.93
	515500 HEALTH INSURANCE EXPENSE	12,658.85	156,644.32
	Major Account 510000 Total	94,018.49	1,182,422.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,411.82	3,813.59
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		46.90
	524700 RENT EXP-OTHER REAL PROP		166.51
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE	31.06	310.90
	533100 HOUSEHOLD & INSTIT EXP	80.57	1,870.93
	533102 ATTENDS & DISPOSABLE ITE	140.24	304.67
	533900 FOOD EXPENSE	149.72	595.16
	534600 ED & RECREATIONAL SUP EX	2,494.03	19,723.90
	534800 CONST & MAINT SUP EXP	30.67	1,019.17
	535101 MEDICAL SUPPLIES-OTHER	65.52	801.05
	Major Account 520000 Total	4,403.63	29,083.96
	Fund 48122 Expenditures Total	98,422.12	1,211,506.56
	Subprogram Expenditures	152,293.10	1,815,486.95

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,167.36	158,232.83
	511300 OVERTIME PAYMENTS	539.23	2,528.44
	511500 SHIFT DIFFERENTIAL PYMT	2,055.07	13,153.30
	511800 COMPENSATORY TIME PAID	27.37	143.29
	512100 VACATION LEAVE EXPENSE	1,386.82	18,358.52
	512200 SICK LEAVE EXPENSE	1,049.87	12,132.63
	512300 HOLIDAY LEAVE EXPENSE	969.10	9,755.58
	515100 RETIREMENT PLANS EXPENSE	1,585.61	16,041.91
	515200 OASDI EXPENSE	1,430.37	14,581.18
	515500 HEALTH INSURANCE EXPENSE	7,931.21	80,963.48
	Major Account 510000 Total	32,142.01	325,891.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521400 DATA PROCESSING EXPENSE		11,408.66
	521440 CIO - SOFTWARE		1,197.70
	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	15,841.58	82,727.64
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	240,007.52	2,635,823.09
	Major Account 520000 Total	255,849.10	2,813,790.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	287,991.11	3,178,382.40
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	650,912.25
	Major Account 520000 Total	59,552.34	650,912.25
	Fund 22522 Expenditures Total	59,552.34	650,912.25
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,101.03	178,413.86

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	605.94	2,845.37
	511500 SHIFT DIFFERENTIAL PYMT	2,317.18	14,830.85
	511800 COMPENSATORY TIME PAID	30.86	161.68
	512100 VACATION LEAVE EXPENSE	1,562.92	20,696.80
	512200 SICK LEAVE EXPENSE	1,183.92	13,675.88
	512300 HOLIDAY LEAVE EXPENSE	1,092.59	11,000.71
	515100 RETIREMENT PLANS EXPENSE	1,790.66	18,098.10
	515200 OASDI EXPENSE	1,613.05	16,443.99
	515500 HEALTH INSURANCE EXPENSE	8,941.27	91,287.88
	Major Account 510000 Total	36,239.42	367,455.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,789.28	152,965.21
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	356.95	6,379.15
	527500 REP & MAINT-COMM EQUIP		2,284.50
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	45.43	726.76
	533100 HOUSEHOLD & INSTIT EXP	1,254.57	21,490.56
	533900 FOOD EXPENSE		38.30
	534800 CONST & MAINT SUP EXP	225.62	2,687.15
	534900 MISCELLANEOUS SUP EXP		202.73
	535101 MEDICAL SUPPLIES-OTHER	79.22	160.73
	549100 LAUNDRY SERVICES	3,144.96	22,927.68
	Major Account 520000 Total	21,896.03	211,432.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	58,135.45	594,517.64
	Subprogram Expenditures	405,678.90	4,423,812.29

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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	498.95-	1,414.52-
	533100 HOUSEHOLD & INSTIT EXP	6,655.13	6,325.00
	533102 ATTENDS & DISPOSABLE ITEMS	2,039.72	2,139.88
	533900 FOOD EXPENSE	356.21-	2,559.72
	534800 CONST & MAINT SUP EXP	303.85-	3,498.20-
	534900 MISCELLANEOUS SUP EXP	119.53-	66.79
	535100 MEDICAL SUPPLIES	532.50-	3,133.51
	535101 MEDICAL SUPPLIES-OTHER	361.15-	878.37-
	537100 LABORATORY SUP EXP		129.53
	Fund 10000 Expenditures Total	6,522.66	8,563.34
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,781.65-	8,310.14-
	Major Account 800000 Total	5,781.65-	8,310.14-
	Fund 10000 Expenditures Total	5,781.65-	8,310.14-
	Subprogram Expenditures	6,522.66	8,563.34

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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	4,158.57	64,782.38
	511300 OVERTIME PAYMENTS		736.59
	511500 SHIFT DIFFERENTIAL PYMT	685.17	6,096.49
	511800 COMPENSATORY TIME PAID	325.65	416.38
	511900 SUPPLEMENTAL		64.43
	512100 VACATION LEAVE EXPENSE	362.77	7,278.72
	512200 SICK LEAVE EXPENSE	419.90	6,130.24
	512300 HOLIDAY LEAVE EXPENSE	277.11	4,132.07
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	466.57	6,758.70
	515200 OASDI EXPENSE	439.75	6,353.90
	515500 HEALTH INSURANCE EXPENSE	1,500.53	25,762.15
	Major Account 510000 Total	8,636.02	129,185.50
	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	3,034.09	22,953.38
	Major Account 520000 Total	3,034.09	35,865.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	11,670.11	168,005.22
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.42	73,011.57
	511300 OVERTIME PAYMENTS		828.64
	511500 SHIFT DIFFERENTIAL PYMT	772.08	16,731.49
	511800 COMPENSATORY TIME PAID	367.25	469.46
	512100 VACATION LEAVE EXPENSE	409.03	8,203.78
	512200 SICK LEAVE EXPENSE	472.95	6,910.49
	512300 HOLIDAY LEAVE EXPENSE	312.49	4,659.59

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	525.55	8,353.58
	515200 OASDI EXPENSE	495.46	7,886.09
	515500 HEALTH INSURANCE EXPENSE	1,691.23	30,136.31
	Major Account 510000 Total	9,732.46	157,950.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		237.49
	524600 RENT EXPENSE-BUILDINGS	180.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	1,317.12	10,639.15
	531100 OFFICE SUPPLIES EXPENSE	16.12	212.78
	533100 HOUSEHOLD & INSTIT EXP	7.93	548.70
	533900 FOOD EXPENSE		59.25
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP		679.74
	535101 MEDICAL SUPPLIES-OTHER	13.70	89.30
	538100 VEHICLE & EQUIP SUP EXP	2,430.93	14,124.14
	Major Account 520000 Total	3,965.80	27,370.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,281.66	9,407.39
	Major Account 570000 Total	1,281.66	9,407.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	14,979.92	199,998.18
	Subprogram Expenditures	26,650.03	368,003.40

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	2,838.83	30,512.70
	511500 SHIFT DIFFERENTIAL PYMT	390.75	2,326.50
	511800 COMPENSATORY TIME PAID	38.44	148.26
	512100 VACATION LEAVE EXPENSE	175.71	3,298.95
	512200 SICK LEAVE EXPENSE	285.54	4,480.65
	512300 HOLIDAY LEAVE EXPENSE	175.71	1,932.81
	515100 RETIREMENT PLANS EXPENSE	292.40	3,197.36
	515200 FICA EXPENSE	287.06	3,148.81
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	5,008.40	54,809.60
	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	5,008.40	58,024.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,090.47	2,230,170.10
	511200 TEMPORARY SALARIES-WAGE	2,098.85	7,702.97
	511300 OVERTIME PAYMENTS	32,917.76	399,902.79
	511400 ON CALL PAY	1,773.65	11,681.44
	511500 SHIFT DIFFERENTIAL PYMT	23,828.67	151,252.81
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	1,912.83	9,581.99
	511900 SUPPLEMENTAL		1,714.56
	512100 VACATION LEAVE EXPENSE	14,637.17	213,843.04
	512200 SICK LEAVE EXPENSE	9,923.53	178,659.15
	512300 HOLIDAY LEAVE EXPENSE	12,183.80	120,433.30
	512500 FUNERAL LEAVE EXPENSE	1,525.28	3,966.18
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	24,038.88	243,510.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	23,869.92	242,967.21
	515500 HEALTH INSURANCE EXPENSE	50,062.62	506,646.27
	Major Account 510000 Total	428,863.43	4,362,259.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,182.24	3,600.82
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP	18.00	3,503.99
	522300 WARDS OF THE STATE EXP	302.80-	5,653.25
	522601 PRE-EMPLOYMENT PHYSICAL		876.00
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	4,782.08	10,961.40
	531100 OFFICE SUPPLIES EXPENSE	166.76	1,139.11
	532100 NON-CAPITALIZED EQUIP PU	769.96	3,264.87
	532200 PERSONAL COMPUTING EQUIPM	360.50-	
	533100 HOUSEHOLD & INSTIT EXP	232.64	6,820.30
	533900 FOOD EXPENSE		122.32
	534600 ED & RECREATIONAL SUP EX		5.94
	534800 CONST & MAINT SUP EXP	4.21	513.34
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES		5,042.45
	535101 MEDICAL SUPPLIES-OTHER	334.30	6,720.41
	537100 LABORATORY SUP EXP		225.85
	544100 PHYSICIAN SERVICES	3,750.00	58,600.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES		3,780.00
	546900 OTHER MEDICAL SERVICES		9,353.74
	547906 VERIFICATIONS	55.25	567.75
	548400 TRANSCRIPTION PROCESSING	5.23	830.71
	549500 HAZARDOUS WASTE DISPOSAL	45.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	555310 COTS LICENSE FEES		770.52
	555340 COTS MAINTENANCE	65.56-	433.44
	Major Account 520000 Total	10,616.81	187,957.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		224.24
	Major Account 570000 Total		224.24
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		12,609.37
	Major Account 580000 Total		12,609.37
	Fund 48122 Expenditures Total	439,480.24	4,563,050.59
	Subprogram Expenditures	444,488.64	4,621,075.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,617.40	196,445.72
	511300 OVERTIME PAYMENTS	406.49	7,121.11
	511400 ON CALL PAY		246.85
	511500 SHIFT DIFFERENTIAL PYMT	1,963.87	11,151.03
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	1,217.94	18,427.25
	512200 SICK LEAVE EXPENSE	402.74	8,449.27
	512300 HOLIDAY LEAVE EXPENSE	1,076.09	11,270.02
	512500 FUNERAL LEAVE EXPENSE		513.29
	512700 INJURY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	1,772.76	18,996.30
	515200 FICA EXPENSE	1,674.60	18,063.33
	515500 HEALTH INSURANCE EXPENSE	5,462.85	59,199.89
	516400 UNEMPLOYM COMP INS EXP	980.00	11,960.82
	Major Account 510000 Total	33,574.74	361,952.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69-
	521500 PUBLICATION & PRINT EXP	3,110.59	15,437.38
	521900 AWARDS EXPENSE	75.00	365.05
	522100 DUES & SUBSCRIPTION EXP		1,713.39
	522200 CONFERENCE REGISTRATION	150.00	6,022.00
	522600 JOB APPLICANT EXPENSE	5,001.00	44,061.55
	523500 PROMPT PAY INTEREST		70.82
	523600 INTEREST EXPENSE	1,694.13	1,694.13
	524700 RENT EXP-OTHER REAL PROP	50.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	1,153.84	5,462.86
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	532280 VIDEO EQUIP	292.80	292.80
	533100 HOUSEHOLD & INSTIT EXP	144.41	761.77
	533900 FOOD EXPENSE		209.44
	534600 ED & RECREATIONAL SUP E		1,986.93
	534800 CONST & MAINT SUP EXP		89.23
	535101 MEDICAL SUPPLIES-OTHER		4.06
	545200 MEDICAL ASSESSMENT SERV		190.00
	547906 VERIFICATIONS	45.25	55.25
	548700 REFUSE/RECYCLING	62.24	612.64
	554900 OTHER CONTRACTUAL SERVICE		56,303.00
	556300 SURETY & NOTARY BONDS		120.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,779.26	137,882.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.00	1,120.00
	571800 TAXABLE TRAVEL EXPENSES		202.32
	572100 COMMERCIAL TRANSPORTATIO		716.70
	574500 PERSONAL VEHICLE MILEAGE	117.00	117.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	871.00	2,220.02
	Fund 10000 Expenditures Total	46,225.00	502,054.72
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,884.89-	858,173.20-
	471120 MTNCE-INSURANCE		295.06-
	471142 CO PATIENTS-STATE INST	6,915.00-	82,652.00-
	471147 MAINTENANCE OF RESIDEN	9,003.67-	76,011.95-
	Major Account 470000 Total	92,803.56-	1,017,132.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,547.16-	53,002.84-
	484500 REIMB NON-GOVT SOURCES	37.00-	162.00-
	Major Account 480000 Total	4,584.16-	53,164.84-
	Fund 22522 Revenue Total	97,387.72-	1,070,297.05-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	756.55-	3,382.04-
	Major Account 470000 Total	756.55-	3,382.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.44-	2,092.85-
	Major Account 480000 Total	173.44-	2,092.85-
	Fund 48102 Revenue Total	929.99-	5,474.89-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,103,024.89-	35,893,196.69-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,103,024.89-	14,162,561.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,763.47-	159,821.18-
	Major Account 480000 Total	14,763.47-	159,821.18-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenue Total	1,117,788.36-	13,820,745.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,989.52	224,076.65
	511300 OVERTIME PAYMENTS	455.66	8,046.55
	511400 ON CALL PAY		278.30
	511500 SHIFT DIFFERENTIAL PYMT	2,213.93	12,982.02
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	1,819.89	26,674.32
	512200 SICK LEAVE EXPENSE	454.06	15,767.76
	512300 HOLIDAY LEAVE EXPENSE	1,213.47	12,836.40
	512500 FUNERAL LEAVE EXPENSE		578.49
	512700 INJURY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENSE	2,033.45	22,569.49
	515200 FICA EXPENSE	1,918.96	21,528.91
	515500 HEALTH INSURANCE EXPENSE	6,275.69	67,094.51
	516500 WORKERS COMP PREMIUMS	38,741.62	154,966.48
	Major Account 510000 Total	76,116.25	567,521.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.27	161.01
	521300 FREIGHT EXPENSE		57.96
	521500 PUBLICATION & PRINT EXP		5,663.08
	522600 JOB APPLICANT EXPENSE	2,030.00	35,683.24
	522601 PRE-EMPLOYMENT PHYSICALS		1,277.14
	533100 HOUSEHOLD & INSTIT EXP		103.45
	541100 ACCTG & AUDITING SERVICES		72,608.12
	541200 PURCHASING ASSESSMENT		7,086.52
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	15.00	85.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		84,842.40
	Major Account 520000 Total	2,083.27	209,733.73
	Fund 48122 Expenditures Total	78,199.52	777,254.77
	Subprogram Revenues	1,216,106.07-	14,896,517.79-
	Subprogram Expenditures	124,424.52	1,279,309.49

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	.07	.12
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE	.01	524.00-
	Major Account 510000 Total	.08	517.41-
	Fund 10000 Expenditures Total	.08	517.41-
	Subprogram Expenditures	.08	517.41-
	Program Revenues	1,216,106.07-	14,896,630.23-
	Program Expenditures	2,050,392.27	20,928,795.61

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	11.64-	113.16-
	Major Account 480000 Total	11.64-	113.16-
	Fund 22526 Revenue Total	11.64-	113.16-
	Subprogram Revenues	11.64-	113.16-

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	93,237.95-	2,389,407.83
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,242,492.37	115,448,037.02
	Major Account 590000 Total	12,149,254.42	117,837,444.85
	Fund 10000 Expenditures Total	12,149,254.42	117,837,444.85
	Subprogram Expenditures	12,149,254.42	117,837,444.85

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	146.13	87,390.04
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	425,810.55	4,203,167.73
	Major Account 590000 Total	425,956.68	4,290,557.77
	Fund 10000 Expenditures Total	425,956.68	4,290,557.77
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	680.00-	8,491.11-
	Major Account 470000 Total	680.00-	8,491.11-
	Fund 22526 Revenue Total	680.00-	8,491.11-
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		3,333,321.20
	Major Account 590000 Total		3,333,321.20
	Fund 22640 Expenditures Total		3,333,321.20
	Subprogram Revenues	680.00-	5,008,491.11-
	Subprogram Expenditures	425,956.68	7,633,878.97

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		3,599,468.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	76,519.19	1,046,474.70
	Major Account 590000 Total	76,519.19	2,552,993.95-
	Fund 10000 Expenditures Total	76,519.19	2,552,993.95-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,000.00
	Major Account 590000 Total		208,000.00
	Fund 22683 Expenditures Total		208,000.00
	Subprogram Expenditures	76,519.19	2,344,993.95-
	Program Revenues	691.64-	5,008,604.27-
	Program Expenditures	12,651,730.29	123,126,329.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	76.91-
	Major Account 480000 Total	6.32-	76.91-
	Fund 22559 Revenue Total	6.32-	76.91-
	Subprogram Revenues	6.32-	76.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	2,154,166.60
	Major Account 590000 Total	195,833.30	2,154,166.60
	Fund 22640 Expenditures Total	195,833.30	2,154,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	2,154,166.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277,500.20	2,977,499.62
	Major Account 590000 Total	277,500.20	2,977,499.62
	Fund 22640 Expenditures Total	277,500.20	2,977,499.62
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	277,500.20	2,977,499.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	25,759.36
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	57,472.36
	Fund 10000 Expenditures Total	2,341.76	57,472.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,465.07	1,837,738.75
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	220,465.07	2,001,917.59
	Fund 22640 Expenditures Total	220,465.07	2,001,917.59
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	222,806.83	2,059,389.95

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	408,187.44	4,490,058.60
	Major Account 590000 Total	408,187.44	4,490,058.60
	Fund 10000 Expenditures Total	408,187.44	4,490,058.60
	Subprogram Expenditures	408,187.44	4,490,058.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,925,000.00
	Major Account 590000 Total	175,000.00	1,925,000.00
	Fund 10000 Expenditures Total	175,000.00	1,925,000.00
	Subprogram Expenditures	175,000.00	1,925,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	1,283,333.48
	Major Account 590000 Total	116,666.68	1,283,333.48
	Fund 10000 Expenditures Total	116,666.68	1,283,333.48
	Subprogram Expenditures	116,666.68	1,283,333.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	756,249.89
	Major Account 590000 Total	68,749.99	756,249.89
	Fund 10000 Expenditures Total	68,749.99	756,249.89
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	687,500.00
	Major Account 590000 Total	62,500.00	687,500.00
	Fund 22640 Expenditures Total	62,500.00	687,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,443,749.89

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	44,250.00	486,750.00
	Major Account 590000 Total	44,250.00	486,750.00
	Fund 10000 Expenditures Total	44,250.00	486,750.00
	Subprogram Expenditures	44,250.00	486,750.00
	Program Revenues	6.32-	9,230,076.91-
	Program Expenditures	1,571,494.44	16,819,948.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,707.74	57,707.74
	Fund 10000 Expenditures Total	57,707.74	57,707.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		362,596.34
	Major Account 800000 Total		362,596.34
	Fund 10000 Expenditures Total		362,596.34
	Subprogram Expenditures	57,707.74	57,707.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,369.00
	Major Account 590000 Total		34,369.00
	Fund 10000 Expenditures Total		34,369.00
	Subprogram Expenditures		34,369.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		211,713.92
	595100 CONTRACTUAL AID	1,750.00	34,462.27
	Major Account 590000 Total	1,750.00	246,176.19
	Fund 40000 Expenditures Total	1,750.00	246,176.19
	Subprogram Expenditures	1,750.00	246,176.19

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		76,746.62
	Major Account 590000 Total		76,746.62
	Fund 10000 Expenditures Total		76,746.62
	Subprogram Expenditures		76,746.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,982.17	282,911.56
	Major Account 590000 Total	23,982.17	282,911.56
	Fund 10000 Expenditures Total	23,982.17	282,911.56
	Subprogram Expenditures	23,982.17	282,911.56

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	3,985.00	84,845.00
	Major Account 590000 Total	3,985.00	84,845.00
	Fund 40000 Expenditures Total	3,985.00	84,845.00
	Subprogram Expenditures	3,985.00	84,845.00

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	1,555.75	9,812.77
	595100 CONTRACTUAL AID		9,420.00
	Major Account 590000 Total	1,555.75	19,232.77
	Fund 40000 Expenditures Total	1,555.75	19,232.77
	Subprogram Expenditures	1,555.75	19,232.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,824.20	59,602.56
	Major Account 590000 Total	7,824.20	59,602.56
	Fund 40000 Expenditures Total	7,824.20	59,602.56
	Subprogram Expenditures	7,824.20	59,602.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,247.14	270,110.51
	592104 PRESCRIBED DRUGS	20,990.95	187,662.62
	592200 1099-AID TO/FOR INDIVIDUA	79.88	1,095.70
	Major Account 590000 Total	<u>52,317.97</u>	<u>458,868.83</u>
	Fund 10000 Expenditures Total	52,317.97	458,868.83
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.71-
	Major Account 480000 Total	<u>.06-</u>	<u>.71-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.71-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.71-</u>
	Subprogram Expenditures	<u>52,317.97</u>	<u>458,868.83</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	10,145.92	92,309.65
	Major Account 590000 Total	10,145.92	92,309.65
	Fund 40000 Expenditures Total	10,145.92	92,309.65
	Subprogram Expenditures	10,145.92	92,309.65

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	4,973.55	43,251.48
	Major Account 590000 Total	4,973.55	43,251.48
	Fund 10000 Expenditures Total	4,973.55	42,827.19
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.26-	12,957.10-
	484500 REIMB NON-GOVT SOURCES	20,312.00-	202,012.00-
	Major Account 480000 Total	21,139.26-	214,969.10-
	Fund 22042 Revenue Total	21,139.26-	214,969.10-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		109.20
	Major Account 520000 Total		109.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID		346,771.65
	Major Account 590000 Total		384,584.26
	Fund 22042 Expenditures Total		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	21,139.26-	214,969.10-
	Subprogram Expenditures	4,973.55	527,024.77

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	2,361.18-	30,208.58-
	Major Account 460000 Total	2,361.18-	30,208.58-
	Fund 42022 Revenue Total	2,361.18-	30,208.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,817.29	35,653.19
	Major Account 590000 Total	2,817.29	35,653.19
	Fund 42022 Expenditures Total	2,817.29	35,653.19
	Subprogram Revenues	2,361.18-	30,208.58-
	Subprogram Expenditures	2,817.29	35,653.19

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		555,039.00
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total		550,858.98
	Fund 10000 Expenditures Total		550,858.98
	Subprogram Expenditures		550,858.98

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	2,855.40	51,803.89
	Major Account 590000 Total	2,855.40	51,803.89
	Fund 10000 Expenditures Total	2,855.40	51,803.89
	Subprogram Expenditures	2,855.40	51,803.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	25,436.23	325,650.75
	Major Account 590000 Total	25,436.23	325,650.75
	Fund 40000 Expenditures Total	25,436.23	325,650.75
	Subprogram Expenditures	25,436.23	325,650.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,303.74	249,110.48
	Major Account 590000 Total	10,303.74	249,110.48
	Fund 40000 Expenditures Total	10,303.74	249,110.48
	Subprogram Expenditures	10,303.74	249,110.48

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
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND NUMBER AND NAME</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	124,751.56	193,811.27
	Major Account 590000 Total	124,751.56	193,811.27
	Fund 40000 Expenditures Total	124,751.56	193,811.27
	Subprogram Expenditures	124,751.56	193,811.27

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	14,227.15	127,455.91
	Major Account 590000 Total	14,227.15	127,455.91
	Fund 40000 Expenditures Total	14,227.15	127,455.91
	Subprogram Expenditures	14,227.15	127,455.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,857.57-
	Major Account 460000 Total		28,857.57-
	Fund 42070 Revenue Total		28,857.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,857.57
	Major Account 590000 Total		28,857.57
	Fund 42070 Expenditures Total		28,857.57
	Subprogram Revenues		28,857.57-
	Subprogram Expenditures		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	260,372.52	6,838,357.31
	Major Account 590000 Total	260,372.52	6,838,357.31
	Fund 40000 Expenditures Total	260,372.52	6,055,957.01
	Subprogram Expenditures	260,372.52	6,055,957.01

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	50.00	26,715.22
	594100 SUBRECIPIENT PAYMENT-SEFA	102,872.06	103,558.87
	Major Account 590000 Total	102,922.06	130,274.09
	Fund 10000 Expenditures Total	102,922.06	130,274.09
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	12.72-	17,545.12-
	Major Account 480000 Total	12.72-	17,545.12-
	Fund 42530 Revenue Total	12.72-	1,877,764.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,617.61	835,925.92
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total	11,617.61	4,634,790.10
	Fund 42530 Expenditures Total	11,617.61	4,634,790.10
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,752,319.90-
	Major Account 480000 Total		3,752,319.90-
	Fund 42600 Revenue Total		3,752,319.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,566,153.71	2,027,605.54
	594100 SUBRECIPIENT PAYMENT-SEFA	51,544.63	1,486,253.24
	Major Account 590000 Total	1,617,698.34	3,513,858.78
	Fund 42600 Expenditures Total	1,617,698.34	3,513,858.78
	Subprogram Revenues	12.72-	5,630,084.59-
	Subprogram Expenditures	1,732,238.01	12,078,942.77

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	22,152.16	500,852.64
	Major Account 590000 Total	22,152.16	500,852.64
	Fund 10000 Expenditures Total	22,152.16	500,852.64
	Subprogram Expenditures	22,152.16	500,852.64

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	87,056.64-	489,584.61-
	Major Account 460000 Total	87,056.64-	489,584.61-
	Fund 42024 Revenue Total	87,056.64-	489,584.61-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,968.47	488,458.69
	Major Account 590000 Total	86,968.47	488,458.69
	Fund 42024 Expenditures Total	86,968.47	488,458.69
	Subprogram Revenues	87,056.64-	489,584.61-
	Subprogram Expenditures	86,968.47	488,458.69

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	4,097.05	294,853.28
	Major Account 590000 Total	4,097.05	294,853.28
	Fund 40000 Expenditures Total	4,097.05	294,853.28
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	4,097.05	294,853.28

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	794,803.48-	9,610,703.18-
	Major Account 480000 Total	794,803.48-	9,610,703.18-
	Fund 22043 Revenue Total	794,803.48-	9,610,703.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,512,252.07	8,815,899.60
	Major Account 590000 Total	1,512,252.07	8,815,899.60
	Fund 22043 Expenditures Total	1,512,252.07	8,815,899.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,232,803.22	9,430,951.26
	599100 OTHER GOVERNMENT AID	741,915.86	15,432,735.18
	Major Account 590000 Total	1,974,719.08	24,863,686.44
	Fund 40000 Expenditures Total	1,974,719.08	24,863,686.44
	Subprogram Revenues	794,803.48-	9,610,703.18-
	Subprogram Expenditures	3,486,971.15	33,679,586.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,180.94	71,120.09
	594100 SUBRECIPIENT PAYMENT-SEFA	39,242.00	138,860.91
	595100 CONTRACTUAL AID		255,878.61
	Fund 10000 Expenditures Total	44,422.94	465,859.61
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 10000 Expenditures Total		75.00-
	Subprogram Expenditures	44,422.94	465,859.61

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	486.41	3,950.10
	594100 SUBRECIPIENT PAYMENT-SEFA	7,934.35	30,933.25
	Fund 10000 Expenditures Total	8,420.76	34,883.35
	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	422.69-	5,129.50-
	484100 OPERATING DONATIONS & CO	75.00-	2,480.00-
	Major Account 480000 Total	497.69-	7,609.50-
	Fund 22071 Revenue Total	497.69-	7,609.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		113.23
	594100 SUBRECIPIENT PAYMENT-SEFA	15,747.60	15,747.60
	Fund 22071 Expenditures Total	15,747.60	15,860.83
	Fund 22071 Expenditures 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	18,066.81	240,209.14
	594100 SUBRECIPIENT PAYMENT-SEFA	101,864.82	245,615.03
	Fund 40000 Expenditures Total	119,931.63	485,824.17
	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	497.69-	7,609.50-
	Subprogram Expenditures	144,099.99	536,568.35

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	3,288.52	59,175.16
	594100 SUBRECIPIENT PAYMENT-SEFA	10,864.00	18,876.50
	Major Account 590000 Total	14,152.52	78,051.66
	Fund 10000 Expenditures Total	14,152.52	78,051.66
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.40-	1,660.19-
	Major Account 480000 Total	136.40-	1,660.19-
	Fund 22072 Revenue Total	136.40-	1,660.19-
	Subprogram Revenues	136.40-	1,660.19-
	Subprogram Expenditures	14,152.52	78,051.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,297.17	12,032.22
	594100 SUBRECIPIENT PAYMENT-SEFA	63,788.00	103,883.00
	595100 CONTRACTUAL AID	217.86	1,447.07
	Fund 40000 Expenditures Total	65,303.03	117,362.29
	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	65,303.03	117,362.29

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	38,369.07	139,200.94
	Major Account 590000 Total	38,369.07	139,200.94
	Fund 40000 Expenditures Total	38,369.07	139,200.94
	Subprogram Expenditures	38,369.07	139,200.94

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		43,426.54
	Major Account 590000 Total		43,426.54
	Fund 40000 Expenditures Total		43,426.54
	Subprogram Expenditures		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	50,374.11	695,676.69
	Major Account 590000 Total	50,374.11	695,676.69
	Fund 40000 Expenditures Total	50,374.11	695,676.69
	Subprogram Expenditures	50,374.11	695,676.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,885.97	98,922.46
	Major Account 590000 Total	6,885.97	98,922.46
	Fund 40000 Expenditures Total	6,885.97	98,922.46
	Subprogram Expenditures	6,885.97	98,922.46

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	31,211.68	150,226.81
	Major Account 590000 Total	31,211.68	150,226.81
	Fund 40000 Expenditures Total	31,211.68	150,226.81
	Subprogram Expenditures	31,211.68	150,226.81

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		166,317.30
	Major Account 590000 Total		166,317.30
	Fund 40000 Expenditures Total		166,317.30
	Subprogram Expenditures		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	281.49	21,948.47
	595100 CONTRACTUAL AID	1,800.00	24,544.45
	Major Account 590000 Total	2,081.49	46,492.92
	Fund 10000 Expenditures Total	2,081.49	46,642.92
	Subprogram Expenditures	2,081.49	46,642.92

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	23,978.00	361,552.84
	Major Account 590000 Total	23,978.00	361,552.84
	Fund 10000 Expenditures Total	23,978.00	362,777.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,530.00	5,060.00
	Major Account 590000 Total	2,530.00	5,060.00
	Fund 22030 Expenditures Total	2,530.00	5,060.00
	Subprogram Expenditures	26,508.00	367,837.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,656.44	494,070.19
	Major Account 590000 Total	1,656.44	494,070.19
	Fund 40000 Expenditures Total	1,656.44	494,070.19
	Subprogram Expenditures	1,656.44	494,070.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	211,706.20	4,352,998.00
	Major Account 590000 Total	211,706.20	4,352,998.00
	Fund 40000 Expenditures Total	211,706.20	4,352,998.00
	Subprogram Expenditures	211,706.20	4,352,998.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		586,693.48
	Major Account 590000 Total		586,693.48
	Fund 40000 Expenditures Total		586,693.48
	Subprogram Expenditures		586,693.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,303.00	69,108.59
	Major Account 590000 Total	1,303.00	69,108.59
	Fund 10000 Expenditures Total	1,303.00	69,108.59
	Subprogram Expenditures	1,303.00	69,108.59

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	246,801.70	1,039,038.48
	Major Account 590000 Total	246,801.70	1,039,038.48
	Fund 40000 Expenditures Total	246,801.70	1,039,038.48
	Subprogram Expenditures	246,801.70	1,039,038.48

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	146,340.79	590,023.36
	595100 CONTRACTUAL AID	13,478.48	539,914.78
	Major Account 590000 Total	159,819.27	1,129,938.14
	Fund 10000 Expenditures Total	159,819.27	1,129,938.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,497.63	1,441,025.90
	595100 CONTRACTUAL AID		30,964.13
	Major Account 590000 Total	222,497.63	1,471,990.03
	Fund 40000 Expenditures Total	222,497.63	1,471,990.03
	Subprogram Expenditures	382,316.90	2,601,928.17

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	6,081.43	195,652.11
	Major Account 590000 Total	6,081.43	195,652.11
	Fund 40000 Expenditures Total	6,081.43	195,652.11
	Subprogram Expenditures	6,081.43	195,652.11

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	6,384.85	155,757.59
	Major Account 590000 Total	6,384.85	155,757.59
	Fund 40000 Expenditures Total	6,384.85	155,757.59
	Subprogram Expenditures	6,384.85	155,757.59

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	1,562,784.06	4,376,054.30
	Major Account 590000 Total	1,562,784.06	4,376,054.30
	Fund 40000 Expenditures Total	1,562,784.06	4,376,054.30
	Subprogram Expenditures	1,562,784.06	4,376,054.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</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	648.06	4,981.93
	595100 CONTRACTUAL AID		2,440.00
	Major Account 590000 Total	648.06	7,421.93
	Fund 40000 Expenditures Total	648.06	7,421.93
	Subprogram Expenditures	648.06	7,421.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	323,815.15	1,603,941.49
	Major Account 590000 Total	323,815.15	1,603,941.49
	Fund 40000 Expenditures Total	323,815.15	1,603,941.49
	Subprogram Expenditures	323,815.15	1,603,941.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,276.95	73,424.80
	Major Account 590000 Total	8,276.95	73,424.80
	Fund 40000 Expenditures Total	8,276.95	73,424.80
	Subprogram Expenditures	8,276.95	73,424.80

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 357

<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	61,944.94	124,959.04
	Major Account 590000 Total	61,944.94	124,959.04
	Fund 22580 Expenditures Total	61,944.94	124,959.04
	Subprogram Expenditures	61,944.94	124,959.04

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,220.37	43,220.37
	595100 CONTRACTUAL AID	23,750.00	47,500.00
	Major Account 590000 Total	66,970.37	90,720.37
	Fund 40000 Expenditures Total	66,970.37	90,720.37
	Subprogram Expenditures	66,970.37	90,720.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,900.00	10,550.00
	Major Account 590000 Total	3,900.00	10,550.00
	Fund 40000 Expenditures Total	3,900.00	10,550.00
	Subprogram Expenditures	3,900.00	10,550.00

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	39,050.00	84,316.00
	Major Account 590000 Total	39,050.00	84,316.00
	Fund 40000 Expenditures Total	39,050.00	84,316.00
	Subprogram Expenditures	39,050.00	84,316.00

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		193,564.63
	595100 CONTRACTUAL AID	674.01	209,641.57
	Major Account 590000 Total	674.01	403,206.20
	Fund 40000 Expenditures Total	674.01	403,206.20
	Subprogram Expenditures	674.01	403,206.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,596.03	61,403.57
	Major Account 590000 Total	38,596.03	61,403.57
	Fund 40000 Expenditures Total	38,596.03	61,403.57
	Subprogram Expenditures	38,596.03	61,403.57

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	267,045.04	511,413.70
	595100 CONTRACTUAL AID		591.25
	Major Account 590000 Total	267,045.04	512,004.95
	Fund 40000 Expenditures Total	267,045.04	512,004.95
	Subprogram Expenditures	267,045.04	512,004.95

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	906,007.43-	16,714,213.42-
	Program Expenditures	9,590,796.96	77,513,184.40

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	10.41-	109.01-
	484500 REIMB NON-GOVT SOURCES	175.21-	175.21-
	Major Account 480000 Total	185.62-	284.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	185.62-	2,660.08-
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
	Major Account 520000 Total		1,047.70
	Fund 62510 Expenditures Total		1,047.70
	Subprogram Revenues	185.62-	2,660.08-
	Subprogram Expenditures		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	694.15-	6,588.94-
	Major Account 470000 Total	694.15-	6,588.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.86-	114.64-
	484100 OPERATING DONATIONS & CO	74.00-	666.87-
	Major Account 480000 Total	101.86-	781.51-
	Fund 68250 Revenue Total	796.01-	7,370.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	510.90	14,312.23-
	522300 WARDS OF THE STATE EXP	366.00	694.56
	533100 HOUSEHOLD & INSTIT EXP	423.00	428.25
	533900 FOOD EXPENSE		3,528.34
	Major Account 520000 Total	1,299.90	9,661.08-
	Fund 68250 Expenditures Total	1,299.90	9,661.08-
	Subprogram Revenues	796.01-	7,370.45-
	Subprogram Expenditures	1,299.90	9,661.08-

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	800.76-	9,782.23-
	484100 OPERATING DONATIONS & CO	137.34-	1,387.54-
	Major Account 480000 Total	938.10-	11,169.77-
	Fund 68200 Revenue Total	938.10-	11,169.77-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		225.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	80.53	414.88
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP		422.73
	533900 FOOD EXPENSE		2,906.91
	534600 ED & RECREATIONAL SUP EX	807.93	10,790.66
	534800 CONST & MAINT SUP EXP		481.80
	547100 EDUCATIONAL SERVICES		130.00
	Major Account 520000 Total	888.46	19,336.98
	Fund 68200 Expenditures Total	888.46	19,336.98
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.49-	200.70-
	Major Account 480000 Total	16.49-	200.70-
	Fund 68230 Revenue Total	16.49-	200.70-
	Subprogram Revenues	954.59-	11,370.47-
	Subprogram Expenditures	888.46	19,336.98

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	2,167.23-	19,388.93-
	472100 SALE OF SUP & MAT	271.15-	4,936.68-
	474100 GENERAL BUSINESS FEES	1.06-	9.81-
	Major Account 470000 Total	2,439.44-	24,335.42-
	Fund 68200 Revenue Total	2,439.44-	24,335.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	867.16	10,798.88
	Major Account 510000 Total	867.16	10,798.88
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	46.70	484.08
	534901 SUPPLIES FOR RESALE	461.10	461.10
	Major Account 520000 Total	507.80	945.18
	Fund 68200 Expenditures Total	1,374.96	11,744.06
	Subprogram Revenues	2,439.44-	24,335.42-
	Subprogram Expenditures	1,374.96	11,744.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,457.42-	13,891.17-
	474100 GENERAL BUSINESS FEES		5.48-
	Major Account 470000 Total	1,457.42-	13,896.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.87-	102.63-
	Major Account 480000 Total	8.87-	102.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	1,466.29-	11,623.84-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		312.20
	534901 SUPPLIES FOR RESALE	1,311.77	11,218.63
	Major Account 520000 Total	1,311.77	11,530.83
	Fund 62520 Expenditures Total	1,311.77	11,530.83
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE		37.50-
	Major Account 520000 Total		62.50
	Fund 68250 Expenditures Total		62.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,656.69-	15,192.60-
	472101 MISCELLANEOUS		32.20-
	Major Account 470000 Total	1,656.69-	15,224.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.32-	420.51-
	Major Account 480000 Total	33.32-	420.51-
	Fund 68300 Revenue Total	1,690.01-	15,645.31-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.35-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,241.46	16,989.24
	Major Account 520000 Total	1,231.11	16,989.24
	Fund 68300 Expenditures Total	1,231.11	16,989.24
	Subprogram Revenues	3,156.30-	27,269.15-
	Subprogram Expenditures	2,542.88	28,582.57

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-	300.00-
	Major Account 480000 Total	100.00-	300.00-
	Fund 68250 Revenue Total	100.00-	300.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		704.00-
	Major Account 520000 Total		704.00-
	Fund 68250 Expenditures Total		704.00-
	Subprogram Revenues	100.00-	300.00-
	Subprogram Expenditures		704.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	565.61-	2,927.53-
	474100 GENERAL BUSINESS FEES	.66-	4.91-
	Major Account 470000 Total	566.27-	2,932.44-
	Fund 68200 Revenue Total	566.27-	2,932.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	86.78	157.11
	534901 SUPPLIES FOR RESALE	693.57	3,457.84
	Major Account 520000 Total	780.35	3,614.95
	Fund 68200 Expenditures Total	780.35	3,614.95
	Subprogram Revenues	566.27-	2,932.44-
	Subprogram Expenditures	780.35	3,614.95

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	250.94-	3,054.37-
	Major Account 480000 Total	250.94-	3,054.37-
	Fund 62530 Revenue Total	250.94-	3,054.37-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.40-	90.09-
	Major Account 480000 Total	7.40-	90.09-
	Fund 68030 Revenue Total	7.40-	90.09-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.30-	478.29-
	Major Account 480000 Total	39.30-	478.29-
	Fund 68050 Revenue Total	39.30-	478.29-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	28.85-
	Major Account 480000 Total	2.37-	28.85-
	Fund 68100 Revenue Total	2.37-	28.85-
	Subprogram Revenues	300.01-	3,651.60-
	Program Revenues	8,498.24-	79,889.61-
	Program Expenditures	6,886.55	53,961.18

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	208,163.10	1,986,005.50
	Major Account 590000 Total	208,163.10	1,986,005.50
	Fund 10000 Expenditures Total	208,163.10	1,986,005.50
	Subprogram Expenditures	208,163.10	1,986,005.50
	Program Expenditures	208,163.10	1,986,005.50

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	781,112.00	1,798,953.00
	Major Account 590000 Total	781,112.00	1,798,953.00
	Fund 40000 Expenditures Total	781,112.00	1,798,953.00
	Subprogram Expenditures	781,112.00	1,798,953.00

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	48,519.66	493,803.91
	Major Account 590000 Total	48,519.66	493,803.91
	Fund 10000 Expenditures Total	48,519.66	493,803.91
	Subprogram Expenditures	48,519.66	493,803.91

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	2,227.68	47,331.38
	Major Account 590000 Total	2,227.68	47,331.38
	Fund 10000 Expenditures Total	2,227.68	47,331.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,892.36	987,928.58
	Major Account 590000 Total	36,892.36	987,928.58
	Fund 40000 Expenditures Total	36,892.36	987,928.58
	Subprogram Expenditures	39,120.04	1,035,259.96

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	13,731.80	128,618.72
	Major Account 590000 Total	13,731.80	128,618.72
	Fund 10000 Expenditures Total	13,731.80	128,618.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,255.84	2,041,348.79
	Major Account 590000 Total	241,255.84	2,041,348.79
	Fund 40000 Expenditures Total	241,255.84	2,041,348.79
	Subprogram Expenditures	254,987.64	2,169,967.51

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	1,870.75	62,004.75
	Major Account 590000 Total	1,870.75	62,004.75
	Fund 10000 Expenditures Total	1,870.75	62,004.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,025.08	1,532,191.12
	Major Account 590000 Total	106,025.08	1,532,191.12
	Fund 40000 Expenditures Total	106,025.08	1,532,191.12
	Subprogram Expenditures	107,895.83	1,594,195.87

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	7,882.63	79,576.16
		Major Account 590000 Total	7,882.63	79,576.16
		Fund 40000 Expenditures Total	7,882.63	79,576.16
		Subprogram Expenditures	7,882.63	79,631.71

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	2,497.41	46,570.35
	Major Account 590000 Total	2,497.41	46,570.35
	Fund 10000 Expenditures Total	2,497.41	46,570.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,513.96	574,827.45
	Major Account 590000 Total	34,513.96	574,827.45
	Fund 40000 Expenditures Total	34,513.96	574,827.45
	Subprogram Expenditures	37,011.37	621,397.80

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	7,234.61	106,948.90
	Major Account 590000 Total	7,234.61	106,948.90
	Fund 40000 Expenditures Total	7,234.61	106,948.90
	Subprogram Expenditures	7,234.61	106,948.90

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	7,811.61	103,466.21
	Major Account 590000 Total	7,811.61	103,466.21
	Fund 40000 Expenditures Total	7,811.61	103,466.21
	Subprogram Expenditures	7,811.61	103,466.21

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

<u>FUND NUMBER AND NAME</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	1,008,203.40	8,321,342.78
	Major Account 590000 Total	1,008,203.40	8,321,342.78
	Fund 10000 Expenditures Total	1,008,203.40	8,321,342.78
	Subprogram Expenditures	1,008,203.40	8,321,342.78

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	4,035.54	64,675.11
	Major Account 590000 Total	4,035.54	64,675.11
	Fund 10000 Expenditures Total	4,035.54	64,675.11
	Subprogram Expenditures	4,035.54	64,675.11

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	116,856.20	926,585.80
	Major Account 590000 Total	116,856.20	926,585.80
	Fund 40000 Expenditures Total	116,856.20	926,585.80
	Subprogram Expenditures	116,856.20	926,585.80
	Program Expenditures	2,420,670.53	17,392,857.42

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	4.79	1,606.85
	511600 PER DIEM PAYMENTS		4,500.00
	512100 VACATION LEAVE EXPENSE	.57	106.33
	512200 SICK LEAVE EXPENSE		3.45
	512300 HOLIDAY LEAVE EXPENSE		86.02
	515100 RETIREMENT PLANS EXPENSE	.36	134.71
	515200 FICA EXPENSE	.35	474.76
	515500 HEALTH INSURANCE EXPENSE	.92	287.28
	Major Account 510000 Total	6.99	7,199.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.04	2,022.05
	Major Account 520000 Total	74.04	2,022.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,384.90
	Fund 22640 Total		428,384.90
	Fund 22640 Expenditures Total	81.03	9,221.45
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	81.03	437,606.35
	Program Revenues		450,000.00-
	Program Expenditures	81.03	437,606.35

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-	741,619.26-
	Major Account 450000 Total	67,419.94-	741,619.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,224.00-	43,637.97-
	Major Account 480000 Total	3,224.00-	43,637.97-
	Fund 22086 Revenue Total	70,643.94-	785,257.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,173.84	14,553.99
	512100 VACATION LEAVE EXPENSE		1,219.91
	512200 SICK LEAVE EXPENSE	88.15	902.38
	512300 HOLIDAY LEAVE EXPENSE	153.34	805.81
	515100 RETIREMENT PLANS EXPENSE	255.83	1,309.07
	515200 FICA EXPENSE	237.39	1,225.85
	515500 HEALTH INSURANCE EXPENSE	954.84	4,810.16
	516500 WORKERS COMP PREMIUMS	77.65	310.60
	Major Account 510000 Total	4,941.04	25,137.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.50
	527100 REP & MAINT-OFFICE EQUIP	113.50	113.50
	539100 INDIRECT COST ALLOWANCE	684.70	5,794.29
	541100 ACCTG & AUDITING SERVICES		145.52
	541200 PURCHASEING ASSESSMENT		14.20
	547100 EDUCATIONAL SERVICES	35,985.00	35,989.29
	556100 INSURANCE EXPENSE		6.99
	Major Account 520000 Total	36,783.20	42,151.29
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		33.60
	575100 MISC TRAVEL EXPENSE		13.91
	Major Account 570000 Total	110.00	157.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		616,489.29
	595100 CONTRACTUAL AID		51,117.51
	Fund 22086 Total		667,606.80
	Fund 22086 Expenditures Total	41,834.24	67,446.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,443.57
	Major Account 800000 Total		2,443.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086CANCER RESEARCH			
Adjustments	800000Adjustments		
	Fund 22086 Expenditures Total		2,443.57
	Subprogram Revenues	70,643.94-	785,257.23-
	Subprogram Expenditures	41,834.24	735,053.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,399,904.43-
	Major Account 450000 Total	218,173.13-	2,399,904.43-
	Fund 22086 Revenue Total	218,173.13-	2,399,904.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.60	4,718.08
	512100 VACATION LEAVE EXPENSE		789.79
	512200 SICK LEAVE EXPENSE	2.17	399.72
	512300 HOLIDAY LEAVE EXPENSE	3.41	350.13
	515100 RETIREMENT PLANS EXPENSE	6.19	468.40
	515200 FICA EXPENSE	5.77	439.93
	515500 HEALTH INSURANCE EXPENSE	23.26	1,673.15
	Major Account 510000 Total	118.40	8,839.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	527100 REP & MAINT-OFFICE EQUIP	113.50	113.50
	539100 INDIRECT COST ALLOWANCE	87.83	2,511.59
	Major Account 520000 Total	201.33	2,637.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		983,119.54
	595100 CONTRACTUAL AID	147,463.67	1,115,157.53
	Fund 22086 Total	147,463.67	2,098,277.07
	Fund 22086 Expenditures Total	319.73	11,476.79
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-	2,399,904.43-
	Subprogram Expenditures	147,783.40	2,109,753.86

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	288,817.07-	3,185,161.66-
	Program Expenditures	189,617.64	3,036,360.87

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	10,287,570.22
	599100 OTHER GOVERNMENT AID	604,857.13	3,396,378.64
	Major Account 590000 Total	1,274,450.46	13,683,948.86
	Fund 22640 Expenditures Total	1,274,450.46	13,683,948.86
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,274,450.46	13,683,948.86
	Program Revenues		15,000,000.00-
	Program Expenditures	1,274,450.46	13,683,948.86

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenue Total		15,620.62-
	Subprogram Revenues		15,620.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,882.85	4,474,135.88
	511200 TEMPORARY SALARIES-WAGE	28,841.22	400,195.77
	511300 OVERTIME PAYMENTS	91,673.01	936,707.61
	511500 SHIFT DIFFERENTIAL PYMT	32,316.86	306,228.46
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	5,543.25	53,851.44
	512100 VACATION LEAVE EXPENSE	34,141.57	309,815.04
	512200 SICK LEAVE EXPENSE	24,538.01	240,642.90
	512300 HOLIDAY LEAVE EXPENSE	27,680.10	256,300.97
	512400 MILITARY LEAVE EXPENSE		672.00
	512500 FUNERAL LEAVE EXPENSE	488.76	13,745.50
	512600 CIVIL LEAVE EXPENSE		175.12
	512700 INJURY LEAVE EXPENSE		3,651.77
	515100 RETIREMENT PLANS EXPENSE	50,954.31	490,833.18
	515200 FICA EXPENSE	51,851.76	506,639.89
	515500 HEALTH INSURANCE EXPENSE	92,490.51	965,402.68
	Major Account 510000 Total	907,402.21	9,001,998.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP		3,718.00
	527600 REP & MAINT-HOUSE/INST E		7,772.00
	531100 OFFICE SUPPLIES EXPENSE		60.70
	533100 HOUSEHOLD & INSTIT EXP	4,133.76	36,082.82
	533102 ATTENDS & DISPOSABLE IT	533.28	2,893.04
	533900 FOOD EXPENSE	325.20	11,945.44
	534600 ED & RECREATIONAL SUP EX	24.00	1,734.56
	535100 MEDICAL SUPPLIES	34,312.97	313,135.13
	535101 MEDICAL SUPPLIES-OTHER	2,204.56	19,077.60
	544100 PHYSICIAN SERVICES	19,462.16	123,330.13
	544101 PHYSICAL THERAPY CONTRA	491.07	982.14
	544102 GLASSES DENTURES APP	486.50	7,818.50
	544200 NURSING SERVICES	48,894.50	546,701.85
	544400 HOSPITAL SERVICES	38,543.36	410,222.75
	544600 OPTICAL SERVICES	1,067.00	5,200.74
	544800 AMBULANCE SERVICES	527.39	7,707.40
	544900 DENTAL SERVICES		695.50
	Major Account 520000 Total	151,005.75	1,499,096.60
	Fund 10000 Expenditures Total	1,058,407.96	10,501,094.81

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	763.72	19,555.98
	Major Account 520000 Total	763.72	19,555.98
	Fund 22521 Expenditures Total	763.72	19,555.98
	Subprogram Expenditures	1,059,171.68	10,520,650.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	10.00	2,693.02
	Major Account 470000 Total	10.00	2,693.02
	Fund 22521 Revenue Total	10.00	2,693.02
	Subprogram Revenues	10.00	2,693.02

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		250.00
	527300 REP & MAINT-MEDICAL EQUI	908.34	6,895.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER	315.69	4,718.38
	545000 LABORATORY SERVICES	841.21	17,232.03
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	<u>2,065.24</u>	<u>37,706.22</u>
	Fund 10000 Expenditures Total	<u>2,065.24</u>	<u>37,706.22</u>
	Subprogram Expenditures	<u><u>2,065.24</u></u>	<u><u>37,706.22</u></u>

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	21,645.59	236,740.33
	511300 OVERTIME PAYMENTS		8,969.51
	511500 SHIFT DIFFERENTIAL PYMT	3,300.75	21,081.00
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	1,624.00	23,052.74
	512200 SICK LEAVE EXPENSE	601.76	10,863.52
	512300 HOLIDAY LEAVE EXPENSE	1,256.38	13,679.68
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	2,128.54	23,609.01
	515200 OASDI EXPENSE	2,071.82	23,100.00
	515500 HEALTH INSURANCE EXPENSE	3,931.15	42,094.09
	Major Account 510000 Total	36,559.99	404,123.65
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	403.63	4,308.54
	521500 PUBLICATION & PRINT EXP	429.31	1,629.29
	522100 DUES & SUBSCRIPTION EXP		179.86
	531100 OFFICE SUPPLIES EXPENSE		2,160.46
	533100 HOUSEHOLD & INSTIT EXP	4,871.58	9,578.10
	533900 FOOD EXPENSE	14.56	900.32
	534500 AGRICULTURAL SUPPLIES EX	541.39	556.38
	534600 ED & RECREATIONAL SUP EX	2,945.81	5,611.80
	535101 MEDICAL SUPPLIES-OTHER		41.96
	544101 PHYSICAL THERAPY CONTRA	1,527.50	15,843.75
	547100 EDUCATIONAL SERVICES	682.50	30,413.05
	Major Account 520000 Total	11,416.28	71,223.51
	Fund 10000 Expenditures Total	47,976.27	475,347.16
	Subprogram Expenditures	47,976.27	475,347.16

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	21,018.94	162,508.36
	511200 TEMPORARY SALARIES-WAGE	633.60	9,583.23
	511300 OVERTIME PAYMENTS	1,790.11	35,310.45
	511500 SHIFT DIFFERENTIAL PYMT	4,377.50	22,551.99
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	27.18	173.57
	512100 VACATION LEAVE EXPENSE	2,037.89	16,150.14
	512200 SICK LEAVE EXPENSE	435.31	27,776.09
	512300 HOLIDAY LEAVE EXPENSE	1,231.42	9,989.37
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,303.95	20,550.16
	515200 FICA EXPENSE	2,280.77	20,688.60
	515500 HEALTH INSURANCE EXPENSE	4,503.81	47,374.77
	Major Account 510000 Total	40,640.48	376,270.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	434.47	1,819.59
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	47.20	1,391.62
	533100 HOUSEHOLD & INSTIT EXP	3,705.98	38,418.34
	533900 FOOD EXPENSE	28,853.86	241,022.33
	534600 ED & RECREATIONAL SUP EX		29.99
	Major Account 520000 Total	33,041.51	282,812.89
	Fund 10000 Expenditures Total	73,681.99	659,083.63
	Subprogram Expenditures	73,681.99	659,083.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,025.87
	549100 LAUNDRY SERVICES	1,611.09	16,958.37
	Major Account 520000 Total	1,611.09	17,984.24
	Fund 10000 Expenditures Total	1,611.09	17,984.24
	Subprogram Expenditures	1,611.09	17,984.24

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	263,477.50
	526100 REP & MAINT-REAL PROPERT		629.93
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	880,253.00
	Major Account 520000 Total	103,975.50	1,144,360.43
	Fund 10000 Expenditures Total	103,975.50	1,144,360.43
	Subprogram Expenditures	103,975.50	1,144,360.43

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	12,789.85	104,595.48
	511300 OVERTIME PAYMENTS	19.50	44.36
	511500 SHIFT DIFFERENTIAL PYMT	2,287.50	11,397.00
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	999.95	10,522.17
	512200 SICK LEAVE EXPENSE	235.02	2,902.87
	512300 HOLIDAY LEAVE EXPENSE	798.78	6,198.39
	512500 FUNERAL LEAVE EXPENSE		1,355.97
	515100 RETIREMENT PLANS EXPENSE	1,282.75	10,264.51
	515200 FICA EXPENSE	1,239.04	9,739.26
	515500 HEALTH INSURANCE EXPENSE	2,793.42	33,328.72
	Major Account 510000 Total	22,445.81	190,411.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	10,473.18	38,428.06
	534900 MISCELLANEOUS SUP EXP	147.97	147.97
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	10,621.15	42,703.29
	Fund 10000 Expenditures Total	33,066.96	233,115.18
	Subprogram Expenditures	33,066.96	233,115.18

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	26,930.92	11,031.87
	Fund 10000 Expenditures Total	26,930.92	11,031.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,069.97-	23,027.85
	Major Account 800000 Total	1,069.97-	23,027.85
	Fund 10000 Expenditures Total	1,069.97-	23,027.85
	Subprogram Expenditures	26,930.92	11,031.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,019.75	59,863.50
	Major Account 510000 Total	5,019.75	59,863.50
	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	806.00	5,782.00
	Major Account 520000 Total	806.00	7,977.60
	Fund 10000 Expenditures Total	5,825.75	67,841.10
	Subprogram Expenditures	5,825.75	67,841.10

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	2,888.68	32,426.84
	511500 SHIFT DIFFERENTIAL PYMT	409.50	2,578.38
	512100 VACATION LEAVE EXPENSE	169.30	1,883.46
	512200 SICK LEAVE EXPENSE	158.72	2,739.93
	512300 HOLIDAY LEAVE EXPENSE	169.30	1,862.30
	515100 RETIREMENT PLANS EXPENSE	284.20	3,106.78
	515200 FICA EXPENSE	261.15	2,874.63
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	Major Account 510000 Total	5,414.97	59,287.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.00
	531100 OFFICE SUPPLIES EXPENSE		3,249.88
	533100 HOUSEHOLD & INSTIT EXP		244.25
	Major Account 520000 Total		3,656.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	5,414.97	63,039.77
	Subprogram Expenditures	5,414.97	63,039.77

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	19,834.82	195,007.47
	511500 SHIFT DIFFERENTIAL PYMT	1,253.25	8,119.50
	512100 VACATION LEAVE EXPENSE	1,885.61	22,704.14
	512200 SICK LEAVE EXPENSE	24.30	5,477.98
	512300 HOLIDAY LEAVE EXPENSE	1,144.46	11,796.76
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,807.78	18,335.05
	515200 FICA EXPENSE	1,808.32	18,341.69
	515500 HEALTH INSURANCE EXPENSE	1,680.78	18,488.58
	Major Account 510000 Total	29,439.32	300,025.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	187.12	760.24
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE	8.84	90.39
	535101 MEDICAL SUPPLIES-OTHER	1,198.95	4,555.03
	Major Account 520000 Total	2,019.91	6,034.66
	Fund 10000 Expenditures Total	31,459.23	306,060.03
	Subprogram Expenditures	31,459.23	306,060.03

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	12,184.43	115,941.94	
511500 SHIFT DIFFERENTIAL PYMT	896.25	5,380.50	
512100 VACATION LEAVE EXPENSE	90.00	12,890.86	
512200 SICK LEAVE EXPENSE	4.50	1,224.37	
512300 HOLIDAY LEAVE EXPENSE	646.26	6,761.13	
512500 FUNERAL LEAVE EXPENSE		144.01	
515100 RETIREMENT PLANS EXPENSE	1,034.95	10,658.60	
515200 FICA EXPENSE	962.80	9,929.00	
515500 HEALTH INSURANCE EXPENSE	3,923.66	43,160.29	
Major Account 510000 Total	19,742.85	206,090.70	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		435.00	
533100 HOUSEHOLD & INSTIT EXP		19.85	
535101 MEDICAL SUPPLIES-OTHER	780.00	780.00	
547906 VERIFICATIONS		40.45	
Major Account 520000 Total	780.00	1,275.30	
570000 Travel Expenses			
571100 BOARD & LODGING		1,188.73	
571800 TAXABLE TRAVEL EXPENSES		640.24	
Major Account 570000 Total		1,828.97	
Fund 10000 Expenditures Total	20,522.85	209,194.97	
Subprogram Expenditures	20,522.85	209,194.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,492.83	284,920.75
	511500 SHIFT DIFFERENTIAL PYMT	2,025.75	12,329.25
	512100 VACATION LEAVE EXPENSE	1,471.06	28,802.12
	512200 SICK LEAVE EXPENSE	1,642.51	27,156.30
	512300 HOLIDAY LEAVE EXPENSE	1,661.24	17,430.99
	512500 FUNERAL LEAVE EXPENSE		2,022.47
	515100 RETIREMENT PLANS EXPENSE	2,642.79	27,905.00
	515200 OASDI EXPENSE	2,536.54	26,823.16
	515500 HEALTH INSURANCE EXPENSE	6,212.98	55,998.52
	Major Account 510000 Total	46,685.70	483,388.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE		85.58
	533100 HOUSEHOLD & INSTIT EXP		32.30
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES	10,292.50	48,009.75
	Major Account 520000 Total	10,292.50	48,407.83
	Fund 10000 Expenditures Total	56,978.20	531,796.39
	Subprogram Expenditures	56,978.20	531,796.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,207.43	309,106.02
	511300 OVERTIME PAYMENTS	397.49	12,812.88
	511500 SHIFT DIFFERENTIAL PYMT	2,924.25	19,693.50
	512100 VACATION LEAVE EXPENSE	1,272.84	20,312.36
	512200 SICK LEAVE EXPENSE	1,101.59	5,563.70
	512300 HOLIDAY LEAVE EXPENSE	1,562.90	17,539.19
	515100 RETIREMENT PLANS EXPENSE	2,580.79	28,830.37
	515200 FICA EXPENSE	2,490.52	27,758.23
	515500 HEALTH INSURANCE EXPENSE	5,729.91	69,112.68
	Major Account 510000 Total	45,267.72	510,728.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	531100 OFFICE SUPPLIES EXPENSE		701.92
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total		794.05
	Fund 10000 Expenditures Total	45,267.72	511,522.98
	Subprogram Expenditures	45,267.72	511,522.98

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	39,414.12	391,222.23
	511300 OVERTIME PAYMENTS		5,643.65
	511500 SHIFT DIFFERENTIAL PYMT	3,732.75	22,101.75
	511900 SUPPLEMENTAL		495.39
	512100 VACATION LEAVE EXPENSE	1,133.23	25,277.14
	512200 SICK LEAVE EXPENSE	2,623.98	16,711.63
	512300 HOLIDAY LEAVE EXPENSE	2,272.18	22,603.57
	512500 FUNERAL LEAVE EXPENSE		153.80
	515100 RETIREMENT PLANS EXPENSE	3,682.32	36,220.57
	515200 FICA EXPENSE	3,552.94	35,199.98
	515500 HEALTH INSURANCE EXPENSE	6,540.64	60,708.08
	516400 UNEMPLOYM COMP INS EXP	2,965.23	2,965.23
	516500 WORKERS COMP PREMIUMS	30,703.89	122,815.56
	Major Account 510000 Total	96,621.28	742,118.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.46	3,875.32
	521400 CIO CHARGES	4,737.66	61,422.94
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE		1,672.00
	521500 PUBLICATION & PRINT EXP	3,324.12	20,433.31
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		3,818.39
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		8,397.08
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	3,588.92
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527500 REP & MAINT-COMM EQUIP		954.59
	527600 REP & MAINT-HOUSE/INST E		158,417.00
	531100 OFFICE SUPPLIES EXPENSE	2,584.69	9,309.02
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,105.46-	4,578.72
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	55.57	443.81
	533900 FOOD EXPENSE		597.33

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		
	535100 MEDICAL SUPPLIES		1,345.92
	538100 VEHICLE & EQUIP SUP EXP		375.56
	541100 ACCTG & AUDITING SERVICES		57,544.08
	541200 PURCHASEING ASSESSMENT		5,616.28
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS	28,942.75	147,423.65
	545200 MEDICAL ASSESSMENT SERV	8,285.79	65,392.59
	547100 EDUCATIONAL SERVICES		21,850.80
	547500 MAILING SERVICES	139.24	139.24
	547906 VERIFICATIONS	20.00	139.00
	548700 REFUSE/RECYCLING	46.72	535.52
	549500 HAZARDOUS WASTE DISPOSAL		1,099.38
	555340 COTS MAINTENANCE	1,820.21	2,319.21
	556100 INSURANCE EXPENSE		10,634.44
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	49,674.81	604,614.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,862.07	4,454.07
	571600 MEALS-NOT TRAVEL STATUS	249.06	249.06
	571800 TAXABLE TRAVEL EXPENSES	161.01	161.01
	572100 COMMERCIAL TRANSPORTATIO	565.12	1,181.09
	573100 STATE-OWNED TRANSPORT	1,989.31	12,329.49
	574500 PERSONAL VEHICLE MILEAGE	95.94	95.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.40
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	4,986.51	18,908.06
	Fund 10000 Expenditures Total	151,282.60	1,365,641.21
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	8,896.20-	55,326.36-
	471142 CO PATIENTS-STATE INSTITUT	8,013.00-	98,546.00-
	471147 MAINTENANCE OF RESIDENTS	46,562.10-	258,106.02-
	Major Account 470000 Total	63,471.30-	411,978.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.05-	17,674.22-
	Major Account 480000 Total	1,460.05-	17,674.22-
	Fund 22521 Revenue Total	64,931.35-	429,652.60-
	Subprogram Revenues	64,931.35-	429,669.60-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<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			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	151,282.60	1,365,641.21

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	64,921.35-	442,597.20-
	Program Expenditures	1,665,230.97	16,154,462.59

<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	277,223.96	940,025.36
	542500 ENG & ARCH SERVICES	3,788.65	9,587.62
	Major Account 520000 Total	281,012.61	949,612.98
	Fund 38000 Expenditures Total	281,012.61	949,612.98
	Subprogram Expenditures	281,012.61	949,612.98
	Program Expenditures	281,012.61	949,612.98

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	316,544.10	2,405,162.85
	542500 ENG & ARCH SERVICES	8,653.75	74,346.75
	Major Account 520000 Total	325,197.85	2,479,509.60
	Fund 10000 Expenditures Total	325,197.85	2,479,509.60
	Subprogram Expenditures	325,197.85	2,479,509.60
	Program Expenditures	325,197.85	2,479,509.60
	Agency Revenues	8,870,393.77-	189,268,608.52-
	Agency Expenditures	387,839,328.65	4,381,038,158.36

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		135,186.62-
	481200 GAIN OR LOSS-SALE OF INV		181,597.45
	Major Account 480000 Total		46,410.83
	Fund 61700 Revenue Total		46,410.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		557.27
	Major Account 520000 Total		557.27
	Fund 61700 Expenditures Total		557.27
	Subprogram Revenues		46,410.83
	Subprogram Expenditures		557.27
	Program Revenues		46,410.83
	Program Expenditures		557.27

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	122,009.63-	1,477,674.83-
	Major Account 450000 Total	122,009.63-	1,477,674.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,100.27-	84,230.52-
	484100 OP DONATION-ART CONTEST		100.00-
	484500 AAAE REIMBURSEMENT	2,282.45-	4,377.32-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	10,382.72-	88,709.84-
	Fund 21710 Revenue Total	132,392.35-	1,566,384.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	23,010.97	261,612.31
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	873.02	14,207.61
	512200 SICK LEAVE EXPENSE	161.25	6,255.46
	512300 HOLIDAY LEAVE EXPENSE	1,265.54	14,100.72
	512600 CIVIL LEAVE EXPENSE		62.77
	515100 RETIRMENT EXP-INTRA-AGENCY	1,895.28	22,198.61
	515200 OASDI EXP-INTRA-AGENCY	1,754.63	20,783.67
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	66,782.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.39	406,269.04
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	44.89	1,277.48
	521291 COM EXPENSE - VIDEO		149.90
	521300 FREIGHT EXPENSE-ART CONTEST		71.70
	521401 NAC CONF CALL	533.83	3,458.70
	521403 WEB ACCESS/DATA	1,323.74	8,370.54
	521500 PUBLIC & PRINTING-ART CONTEST	1,065.69	10,623.34
	521900 AWARDS EXP-AV ART CONTEST		296.76
	522100 AAAE-MBRSHIP DUES	226.20	19,677.49
	522200 AAAE CONF REGISTRATION		5,155.00
	523204 SEWER		6.11
	523600 INTEREST EXPENSE	6.45	6.45
	524600 RENT EXP-LEGISLATURE	10,193.35	111,372.49
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	433.62	5,947.79
	532250 NETWORKING EQUIP		566.42
	533100 INSTITUTIONAL SUPPLIES		951.34

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		
	533900 FOOD EXPENSE-ART CONTEST		205.05
	534600 ED & RECREATIONAL SUP EX		75.00
	539500 PURCHASING CARD SUSPENSE		147.78
	556100 INSURANCE EXPENSE	106.90	106.90
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	13,934.67	168,771.31
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		8,848.35
	572100 AAAE-CMMRCL TRANSPORTATION	309.00	2,846.65
	573100 TSB LEASE/RENTAL 5010 INPECTS		437.36
	574500 MLG REIMBRSMNT	241.07	3,702.11
	575100 MISC TRAVEL EXP-NASAO	31.15	150.90
	Major Account 570000 Total	581.22	15,985.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,827.86
	Major Account 590000 Total		36,827.86
	Fund 21710 Expenditures Total	49,476.28	627,853.58
	Subprogram Revenues	132,392.35	1,566,384.67
	Subprogram Expenditures	49,476.28	627,853.58

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-F3ANW17	3,650.78-	203,569.21-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	3,650.78-	203,600.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	Fund 21710 Revenue Total	3,650.78-	220,500.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	15,527.11	241,789.78
	511200 TEMPORARY SALARIES-WAGE	1,463.02	20,105.92
	511300 PREMIUM PAY- COMPUTER NET		400.53
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID	107.77	336.93
	512100 VACATION LEAVE EXPENSE	1,759.63	28,457.60
	512200 SICK LEAVE EXPENSE	878.50	21,485.78
	512300 HOLIDAY LEAVE EXPENSE	961.74	14,010.68
	512500 FUNERAL LEAVE EXPENSE		1,632.00
	515100 RETIRMENT XPNS - THEDFORD	1,127.96	19,604.37
	515200 OASDI XPNS - THEDFORD	1,104.62	19,121.53
	515500 HEALTH INS XPNS- THEDFORD	1,571.88	22,258.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	24,502.23	389,282.11
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	2.81	536.31
	521300 FREIGHT EXPENSE		14.66
	521401 CONF CALL-GRANT PROJ	343.98	2,177.30
	521402 EMAIL & DOMAIN CHGS	116.38	1,163.80
	521403 WEB ACCESS & DATA	85.53-	1,198.77
	521500 PUBLIC & PRINTING-GRANT PROGR		58.10
	522100 DUES & SUBSCR-NAAO		190.00
	522200 NE AVIATION SYMP-ENG		1,570.00
	527900 PERSONAL COMPUT EQUIP R & M	42.81	891.31
	531100 OFC SUPPLIES-INSPECTIONS	47.98	122.09
	541100 SUBRECIPIENT AUDIT REVIEW JYR1	2,599.50	2,599.50
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		5,277.50
	542500 ENGR/ARCH SVCS-AIRPT LIC		17,702.00
	542577 INDPNDNT FEE EST-VTNP01		292,815.00

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES		7.02
	Major Account 520000 Total	3,067.93	326,790.86
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	362.98	3,019.44
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01	698.19	3,565.92
	574500 PRSNL MLG- MAIL PICK UP		10.53
	Major Account 570000 Total	1,061.17	6,829.42
	Fund 21710 Expenditures Total	28,631.33	722,902.39
	Subprogram Revenues	<u>3,650.78</u>	<u>220,500.24</u>
	Subprogram Expenditures	<u>28,631.33</u>	<u>722,902.39</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	162,724.06-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total	12,004.94-	163,143.46-
	Fund 21710 Revenue Total	12,004.94-	163,593.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	12,988.64	132,803.41
	511300 OVERTIME PAYMENTS-SHOP	155.25	1,330.61
	511400 ON CALL PAY	412.13	6,001.19
	511500 PAY SHIFT DIFFERENTIAL	.30	3.75
	511800 COMPENSATORY TIME PAID		1,137.81
	512100 VACATION LEAVE EXPENSE	157.62	11,153.78
	512200 SICK LEAVE EXPENSE		4,014.86
	512300 HOLIDAY LEAVE EXPENSE	691.91	7,611.02
	512500 FUNERAL LEAVE EXPENSE		1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	1,078.71	12,362.86
	515200 OASDI XPNS- WAHOO VOR	1,028.80	11,875.81
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	24,795.01
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,783.72	214,174.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.20
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	439.01	1,037.90
	521401 PHONE & FAX CHGS	319.21	2,272.39
	521403 WEB ACCESS/DATA THEDFORD VOR	2,241.34	6,604.72
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS		1,210.00
	523100 UTILITIES EXPENSE	21.00	21.00
	523201 NATURAL GAS	362.94	801.66
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,007.72	8,146.85
	523203 WATER	9.64	117.36
	523204 SEWER	6.11	70.43
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		330.58
	527200 REP & MAINT-MOTOR VEHICL		35.00

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		
	527500 REPAIR/MAINT-AWOS EQUIPMENT		1,707.31
	527800 REP&MAINT AWOS EQPMNT	229.00	11,129.91
	531100 OFFICE SUPPLIES-BROKEN BOW		29.13
	532100 NON-CAPITALIZED EQUIP PU	1,690.00	2,565.97
	533100 SUPPLIES-YORK NDB		582.32
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	4,644.00	12,041.50
	534800 CONSTR & MAINT SUPP-THEDFORD	70.30	1,666.38
	538101 GAS & OIL	49.87	74.92
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD		12,600.00
	556100 INSURANCE EXPENSE	1,850.77	1,850.77
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	12,940.91	69,511.68
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	1,978.62	14,083.85
	571177 NAVAIDS MEALS-F3GGF10		119.53
	573100 AIRPRT/CMMNITY ED MILEAGE	6,329.36	17,383.76
	Major Account 570000 Total	8,307.98	31,587.14
	Fund 21710 Expenditures Total	40,032.61	315,273.57
	Subprogram Revenues	12,004.94	163,593.46
	Subprogram Expenditures	40,032.61	315,273.57

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-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00-
	Major Account 460000 Total		101,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,566.07-	19,725.56-
	474100 GENERAL BUSINESS FEES	16,088.00-	35,808.65-
	Major Account 470000 Total	18,654.07-	55,534.21-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		362,813.25-
	483200 BUILDING & SPACE RENTAL	8,122.50-	147,728.00-
	Major Account 480000 Total	8,122.50-	510,541.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,822.84-	125,501.44-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,822.84-	65,501.44-
	Fund 21710 Revenue Total	38,599.41-	732,576.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,868.79	65,134.69
	511300 OVERTIME PAYMENTS		4,673.98
	511500 PAY SHIFT DIFFERENTIAL		24.90
	512100 VACATION LEAVE EXPENSE	935.90	8,194.31
	512200 SICK LEAVE EXPENSE	61.22	2,693.54
	512300 HOLIDAY LEAVE EXPENSE	376.82	3,956.54
	512500 FUNERAL LEAVE EXPENSE	293.66	701.78
	515100 RETIREMENT PLANS EXPENSE	564.32	6,393.24
	515200 FICA EXPENSE	561.78	6,382.20
	515500 HEALTH INSURANCE EXPENSE	632.86	6,961.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,295.35	105,141.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.23
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS	481.02	2,983.14
	521403 WEB ACCESS/DATA EXP	773.61	4,649.33
	521500 PUBLICATN-FMZ TAXIWAY PROJ		463.50
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC		825.00
	523201 NATURAL GAS EXP-BLDGS	260.62	1,307.61

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	2,604.88	15,210.65
	523207 PRPOANE PURCHASE - FAIRMONT	916.65	2,433.63
	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		365.70
	527800 REP & MAINT - OTHER EQUIPMENT		2,995.42
	533100 HOUSE & INSTIT EXP-BUILDINGS		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	1,685.61	4,192.36
	538101 FUEL-CRACK CREW-SCB TRUCK	2,359.84	7,615.30
	538102 OTHER VEH SUPP-EQUIPMENT	1,103.76	7,755.02
	539500 PURCHASING CARD SUSPENSE		510.40
	542500 CONSULTING FEES-HVD TAXIWAY	14,719.78	98,340.40
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	183.21	1,547.21
	549600 CONSTRCTN-ROOF REPAIR		2,492.44
	556100 AIRPORT LIABILITY- SCRIBNER	2,493.90	6,947.90
	558100 INVENTORIES FOR RESALE	9,000.16	26,719.24
	Major Account 520000 Total	36,583.04	212,219.25
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ		241.22
	571900 SAME DAY MEALS-HDE AWOS		30.80
	574500 PERSONAL MILEAGE-SCB MGMT	78.39	152.87
	Major Account 570000 Total	78.39	424.89
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	45,956.78	329,787.19
	Subprogram Revenues	38,599.41-	732,576.90-
	Subprogram Expenditures	45,956.78	329,787.19

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	1.05	6.39
	527200 REP/MAINT - TAR POT	851.50	1,312.08
	534800 PVMNT MARKING XPENSES		1,571.89
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER		2,036.35
	538102 OTHER VEH SUP EXP-SEALER	24.36	767.19
	556100 INSURANCE EXP-F350	1,802.81	1,802.81
	Major Account 520000 Total	2,679.72	26,801.71
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	2,679.72	27,893.29
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	2,679.72	27,893.29
	Program Revenues	186,647.48-	2,728,420.27-
	Program Expenditures	166,776.72	2,023,710.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT HEBRON 14	1,180,353.66-	27,075,584.89-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,771.00-	262,733.00-
	465102 FUEL LOAN REPAYMENT	958.33-	9,583.30-
	Major Account 460000 Total	1,201,082.99-	27,347,901.19-
	Fund 21710 Revenue Total	1,201,082.99-	27,347,901.19-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14		76,937.93
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP-FED SHARE AINSWORTH 17	1,270,080.32	28,122,413.85
	Major Account 590000 Total	1,270,080.32	28,244,609.74
	Fund 21710 Expenditures Total	1,270,080.32	28,244,609.74
	Subprogram Revenues	1,201,082.99-	27,347,901.19-
	Subprogram Expenditures	1,270,080.32	28,244,609.74
	Program Revenues	1,201,082.99-	27,347,901.19-
	Program Expenditures	1,270,080.32	28,244,609.74

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	210,575.78	3,322,075.05
	591105 INTERCITY BUS-CASH-PROG305	28,880.51	278,333.90
	Major Account 590000 Total	239,456.29	3,600,408.95
	Fund 22700 Expenditures Total	239,456.29	3,600,408.95
	Subprogram Expenditures	239,456.29	3,600,408.95
	Program Expenditures	239,456.29	3,600,408.95

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	705,244.82	7,966,339.26
	511200 TEMPORARY SALARIES-WAGE	4,694.52	47,217.85
	511300 OVERTIME PAYMENTS	2,881.44	21,449.74
	511500 SHIFT DIFFERENTIAL PYMT	6.00	81.30
	511700 EMPLOYEE BONUSES		3,536.64
	511800 COMPENSATORY TIME PAID	1,463.08	6,362.62
	512100 VACATION LEAVE EXPENSE	42,542.26	872,773.04
	512200 SICK LEAVE EXPENSE	40,441.06	508,177.98
	512300 HOLIDAY LEAVE EXPENSE	41,721.31	462,197.84
	512400 MILITARY LEAVE EXPENSE		672.00
	512500 FUNERAL LEAVE EXPENSE	827.65	21,862.44
	512600 CIVIL LEAVE EXPENSE		3,560.55
	512700 INJURY LEAVE EXPENSE	82.39	112.85
	515100 RETIREMENT PLANS EXPENSE	65,138.46	738,584.38
	515200 FICA EXPENSE	60,224.84	707,269.76
	515500 HEALTH INSURANCE EXPENSE	153,530.13	1,756,816.43
	Major Account 510000 Total	1,118,797.96	13,117,014.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,439.52	84,008.48
	521400 CIO CHARGES	617,997.17	3,172,836.37
	521500 PUBLICATION & PRINT EXP	51,325.86	373,888.84
	521900 AWARDS EXPENSE	4,894.25	23,002.33
	522100 DUES & SUBSCRIPTION EXP	5,894.48	90,929.54
	522200 CONFERENCE REGISTRATION	1,200.00	17,847.38
	524600 RENT EXPENSE-BUILDINGS	1,583.52	12,489.72
	525400 RENT EXP-COMM EQUIP	534.00	534.00
	527100 REP & MAINT-OFFICE EQUIP	419.77	8,694.47
	531100 OFFICE SUPPLIES EXPENSE	25,402.87	200,284.98
	531200 IT SUPPLIES	1,143.23	7,608.76
	532100 NON-CAPITALIZED EQUIP PU	42,601.50	513,685.50
	532109 NON-DEPR ROAD EQUIP<1500	263.78	3,928.38
	533100 HOUSEHOLD & INSTIT EXP	3,996.29	32,574.21
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.18
	534600 ED & RECREATIONAL SUP EX	4,959.34	19,956.84
	534700 ENG TECH & COMM SUP EXP	3,805.12	35,407.52
	534800 CONST & MAINT SUP EXP	10,948.96	15,801.94
	535100 MEDICAL SUPPLIES		868.51
	541100 ACCTG & AUDITING SERVICES		478,742.51

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		
	541700 LEGAL RELATED EXPENSE	3,170.93	14,798.32
	542100 SOS TEMP SERV - PERSONNEL	11,835.95	129,564.80
	544200 NURSING SERVICES	5,838.56	50,295.58
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS	94.83	4,674.04
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	13,940.08	150,553.23
	556300 SURETY & NOTARY BONDS		1,366.99
	559100 OTHER OPERATING EXP	37.38	10,719.00
	559151 INTERNAL REDISTRIB ROADS	4,179.09-	
	559154 EQUIP INTL REDIST ROADS	17,545.84	149,476.21
	Major Account 520000 Total	835,694.14	5,605,695.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,755.42	48,459.47
	571102 OUT STATE-BOARD/LODGING		2,323.87
	571600 MEALS - TAXABLE	1,837.64	15,079.41
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	391.20
	571800 MEALS - TRAVEL STATUS		710.01
	571801 MEALS - IN-STATE TRAVEL	2,145.13	16,406.58
	572102 OUT STATE-COMM TRANSPORT		657.44
	573101 IN STATE-STATE TRANSPORT		9,850.03
	574501 IN STATE-PERS VEH MILEAGE	3,416.16	37,417.62
	574502 OUT STATE-PERS VEH MILEAG		112.82
	575101 IN STATE-MISC TRAVEL EXP	115.00	1,453.98
	575102 OUT STATE-MISC TRAVEL EXP	24.00	80.50
	Fund 22700 Total	19,302.80	132,942.93
	Fund 22700 Expenditures Total	1,954,492.10	18,722,709.75
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	1,973,794.90	18,855,652.68
	Program Expenditures	1,973,794.90	18,855,652.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	44,245,388.36-	418,915,033.19-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,032,949.00-	12,038,749.97-
	461106 NOHS - FED GRANT REVENUE	233,099.86-	4,579,207.31-
	461107 CARES ACT FED TRAN REIMBURSE	345,446.00-	3,313,356.00-
	461108 COVID ER FED TRAN REIMB 5311	35,707.00-	585,319.00-
	461500 OP GRANTS - STATE AGENCI	1,724.65-	60,601.53-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,154,370.08-	26,359,209.63-
	461602 MAINT MUNI CONNECT LINKS	3,604.30-	249,139.50-
	461700 OP GRANTS - OTHER	504,973.60-	3,243,175.09-
	Major Account 460000 Total	47,557,262.85-	469,343,791.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,271.62-	64,155.82-
	471101 STATE SALES TAX COLL FEE	.36-	21.25-
	472100 SALE OF SUP & MAT	148,348.33-	1,430,956.68-
	472200 REPROD & PUBLICATIONS	65.00-	1,548.87-
	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	40.00-	21,920.00-
	475100 REGISTRATION / LICENSE F	1,380.00-	12,178.80
	475200 EXAMINATION FEES		7,840.00-
	476100 OTHER LIC PERM & FEES		1,450.00-
	476101 CONDITIONAL SAFETY PERMITS	253,610.01-	2,648,570.01-
	Major Account 470000 Total	404,715.32-	4,168,106.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261,096.79-	3,104,705.56-
	482100 LAND USE REVENUE		22,670.00-
	482300 RIGHT OF WAY REVENUE	5,560.92-	87,939.86-
	483200 BUILDING & SPACE RENTAL	3,659.83-	35,270.63-
	484500 REIMB NON-GOVT SOURCES	28,660.01	110,945.95-
	484545 SHIPPING - REVENUE	41.58-	447.26-
	484546 HANDLING - REVENUE	4.60-	49.45-
	484547 REBATE-PROCUREMENT CARD	29,240.06-	109,154.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		21,920.00-
	484800 ROYALTY REVENUE	489.39-	8,127.51-
	484902 LOGO SIGNS	98,535.24-	152,077.92-
	484903 TOURIST DIRECTIONAL SIGNS	1,890.62-	2,755.82-
	484904 ROADSIDE MEMORIALS		300.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40,410.00-	427,137.43-
	485104 PROPERTY DAMAGES	130,868.72-	1,492,241.58-
	485105 OTHER FINES FORFTS PENLTS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	543,137.74-	5,699,107.44-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,600.00-	1,007,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	12,738.80	337,599.96-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	82,717.20-	890,316.86-
	493100 OPERATING TRANSFERS IN	33,426,049.49-	418,086,390.40-
	493200 OPERATING TRANSFERS OUT	2,370,375.72	35,824,123.09
	Major Account 490000 Total	31,128,252.17-	384,497,849.13-
	Fund 22700 Revenue Total	79,633,368.08-	863,708,854.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,848,943.50	32,076,432.31
	511200 TEMPORARY SALARIES-WAGE	27,150.26	320,679.33
	511300 OVERTIME PAYMENTS	258,863.32	2,016,405.69
	511400 ON CALL PAY	440.28	26,529.82
	511500 SHIFT DIFFERENTIAL PYMT	2,002.95	17,000.55
	511700 EMPLOYEE BONUSES		4,868.88
	511800 COMPENSATORY TIME PAID	23,264.26	387,322.90
	512100 VACATION LEAVE EXPENSE	202,715.44	3,286,859.49
	512200 SICK LEAVE EXPENSE	138,716.91	2,132,194.96
	512300 HOLIDAY LEAVE EXPENSE	165,902.41	1,870,844.41
	512400 MILITARY LEAVE EXPENSE		17,701.77
	512500 FUNERAL LEAVE EXPENSE	5,460.89	82,762.44
	512600 CIVIL LEAVE EXPENSE		3,673.81
	512700 INJURY LEAVE EXPENSE	407.07	5.31
	515100 RETIREMENT PLANS EXPENSE	270,483.14	3,117,608.34
	515200 FICA EXPENSE	258,977.69	3,006,892.66
	515500 HEALTH INSURANCE EXPENSE	686,047.67	7,853,590.74
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,889,375.79	56,223,802.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	159.96
	521400 CIO CHARGES	171,307.73	174,328.03
	521500 PUBLICATION & PRINT EXP	340.07	11,949.20
	522100 DUES & SUBSCRIPTION EXP	812.88	187,912.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,024.00	178,924.71
	523202 ELECTRICITY	997.41	9,779.05
	523203 WATER		71.28
	523600 INTEREST EXPENSE		926.29
	524100 RENT EXPENSE-LAND		4,694.51
	524600 RENT EXPENSE-BUILDINGS	150.00	225.00
	527800 REP & MAINT-OTHER PROPER		82,433.01
	531100 OFFICE SUPPLIES EXPENSE	469.47	6,542.71
	532100 NON-CAPITALIZED EQUIP PU		876.32
	532109 NON-DEPR ROAD EQUIP<1500	1,343.36	7,235.87
	533100 HOUSEHOLD & INSTIT EXP	3,636.91	36,161.31
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX		1,178.65
	534700 ENG TECH & COMM SUP EXP	17,593.75	274,828.05
	534800 CONST & MAINT SUP EXP	112,537.14	620,308.43
	535100 MEDICAL SUPPLIES		182.57
	537100 LABORATORY SUP EXP	11,851.92	57,866.87
	538101 FUEL		82.13
	538102 MOTOR OIL		39.02
	538103 OTHER LUBRICANTS	6.48	54.93
	538105 MISC REPAIR PARTS & ACCESSORIE		719.96
	541700 LEGAL RELATED EXPENSE	397.00	223,728.14
	542500 ENG & ARCH SERVICES	1,977,057.90	18,755,660.70
	543100 IT CONSULTING-APPLICATIONS	176,249.14	1,516,714.42
	545000 LABORATORY SERVICES	8,674.30	10,819.98
	547100 EDUCATIONAL SERVICES	8,562.00	172,820.02
	547500 MAILING SERVICES		178.78
	549100 LAUNDRY SERVICES	564.72	7,967.19
	549500 HAZARDOUS WASTE DISPOSAL		4,802.18
	554900 OTHER CONTRACTUAL SERVICES	265,609.82	3,714,458.36
	555340 COTS MAINTENANCE		1,024,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION		128,944.00
	559100 OTHER OPERATING EXP		132,889.01
	559109 FED FUNDS PURCHASE PROGRAM	183,115.00	33,062,168.00
	559151 INTERNAL REDISTRIB ROADS	4,179.09	
	559154 EQUIP INTL REDIST ROADS	260,818.70	2,536,721.90
	Major Account 520000 Total	3,210,307.75	63,178,650.62

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	20,173.30	185,250.60	
571102 OUT STATE-BOARD/LODGING	358.56	1,911.29	
571601 IN-STATE TRAVEL MEALS-1 DAY	81.40	1,038.97	
571800 MEALS - TRAVEL STATUS	144.56	762.68	
571801 MEALS - IN-STATE TRAVEL	10,039.22	98,614.77	
572102 OUT STATE-COMM TRANSPORT		510.20	
574501 IN STATE-PERS VEH MILEAGE	473.86	5,053.17	
574502 OUT STATE-PERS VEH MILEAG	422.38	828.38	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,540.24	2,540.24	
575101 IN STATE-MISC TRAVEL EXP	11.25	510.22	
575102 OUT STATE-MISC TRAVEL EXP		25.90	
Major Account 570000 Total	34,244.77	297,046.42	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	33,126.51	103,250.01	
582405 SURVEY/RESEARCH TYPE EQUIP	32,862.00	32,862.00	
582406 ENGR & TECH EQUIP	32,984.10	382,727.90	
587051 INTERNAL REDISTRIB ROADS	10,227,945.14-	67,766,165.24-	
587511 LAND, BLDGS, & OTHER STRUCT	191,364.00	2,252,678.25	
587513 MISC COST OF ROW ACQUISITIONS	21,886.00	286,872.28	
587515 RELOCATION ASSISTANCE		102,150.03	
587521 HIGHWAY & BRIDGE CONTRACTS	62,738,709.05	482,650,223.17	
587541 APPURTENANCES TO HIGHWAYS		134,000.00	
Major Account 580000 Total	52,822,986.52	418,178,598.40	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	1,104,862.79	10,216,145.70	
591107 COVID ER TRANSIT RURAL 5311		503,036.19	
591108 CARES ACT FED TRAN 5311	115,325.48	4,857,269.67	
591109 CRRSA ACT TRANSIT RURAL 5310	35,707.02	35,707.02	
594100 SUBRECIPIENT PAYMENT-SEFA	461,977.02	14,372,459.34	
595100 CONTRACTUAL AID	6,755,354.26	68,429,018.53	
599104 HSO Recipient Govt Aid	198,883.07	1,551,008.43	
599105 HSO Subrecipient Govt Aid	271,149.81	3,203,272.92	
599200 1099-AID-SERVICES	9,616.50	9,616.50	
Fund 22700 Total	8,952,875.95	103,177,534.30	
Fund 22700 Expenditures Total	60,956,914.83	537,878,098.29	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ		4,830.97-	
Major Account 800000 Total		4,830.97-	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Expenditures Total		4,830.97-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,216.05-	66,258.18-
	Major Account 480000 Total	8,216.05-	66,258.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,843,375.01-	410,596,630.28-
	493200 OPERATING TRANSFERS OUT	33,426,049.49	418,086,390.40
	Major Account 490000 Total	2,417,325.52-	7,489,760.12
	Fund 22710 Revenue Total	2,425,541.57-	7,423,501.94
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,697,773.61-	79,419,800.31-
	Major Account 450000 Total	7,697,773.61-	79,419,800.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,690.73-	1,601,006.36-
	Major Account 480000 Total	139,690.73-	1,601,006.36-
	Fund 22740 Revenue Total	7,837,464.34-	81,020,806.67-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,369,737.01	42,794,506.56
	Fund 22740 Expenditures Total	7,369,737.01	42,794,506.56
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Major Account 800000 Total		7,065,775.99-
	Fund 22740 Expenditures Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,929.36-	671,234.37-
	Major Account 480000 Total	59,929.36-	671,234.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,370,375.72-	26,261,374.74-
	Major Account 490000 Total	2,370,375.72-	26,261,374.74-
	Fund 22750 Revenue Total	2,430,305.08-	26,932,609.11-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,001,547.72	20,299,394.21
	Major Account 580000 Total	2,001,547.72	20,299,394.21
	Fund 22750 Expenditures Total	2,001,547.72	20,299,394.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,879.60-	79,585.29-
	Major Account 480000 Total	7,879.60-	79,585.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
	Major Account 490000 Total	30,000.00-	330,000.00-
	Fund 26710 Revenue Total	37,879.60-	409,585.29-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	13,099.79	289,188.68
	Major Account 580000 Total	13,099.79	289,188.68
	Fund 26710 Expenditures Total	13,099.79	289,188.68
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	318,683.65-	3,497,809.76-
	Major Account 470000 Total	318,683.65-	3,497,809.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,771.69-	150,237.86-
	Major Account 480000 Total	12,771.69-	150,237.86-
	Fund 26720 Revenue Total	331,455.34-	3,648,047.62-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	779,537.16	3,653,005.66
	Major Account 580000 Total	779,537.16	3,653,005.66
	Fund 26720 Expenditures Total	779,537.16	3,653,005.66
	Subprogram Revenues	92,696,014.01-	968,296,400.87-
	Subprogram Expenditures	80,073,712.46	708,091,727.70

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,770.43
	Major Account 520000 Total		25,770.43
	Fund 10000 Expenditures Total		25,770.43
	Subprogram Expenditures		25,770.43
	Program Revenues	92,696,014.01-	968,296,400.87-
	Program Expenditures	80,073,712.46	708,117,498.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	365,966.40	4,033,863.30
	511200 TEMPORARY SALARIES-WAGE	2,477.60	10,020.46
	511300 OVERTIME PAYMENTS	2,132.14	28,374.90
	511400 ON CALL PAY	2,017.72	20,918.28
	511500 SHIFT DIFFERENTIAL PYMT	31.65	251.70
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	456.63	26,468.92
	512100 VACATION LEAVE EXPENSE	21,668.14	368,996.56
	512200 SICK LEAVE EXPENSE	33,386.16	273,210.91
	512300 HOLIDAY LEAVE EXPENSE	21,444.06	232,842.77
	512500 FUNERAL LEAVE EXPENSE		11,042.36
	512700 INJURY LEAVE EXPENSE		65.56
	515100 RETIREMENT PLANS EXPENSE	33,071.46	369,418.63
	515200 FICA EXPENSE	31,737.39	355,360.69
	515500 HEALTH INSURANCE EXPENSE	85,755.03	912,771.47
	516200 TUITION ASSISTANCE	12,400.00	60,013.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516400 UNEMPLOYM COMP INS EXP	14,509.86	23,759.12
	516500 WORKERS COMP PREMIUMS		2,117,442.00
	Major Account 510000 Total	627,054.24	8,871,589.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,020,844.89	6,715,850.88
	521500 PUBLICATION & PRINT EXP		21,541.08
	522100 DUES & SUBSCRIPTION EXP	475.25	30,576.46
	522200 CONFERENCE REGISTRATION	4,175.00	34,721.82
	522500 EMPLOYEE MOVING EXPENSE	1,574.65	56,173.27
	522700 DEFICIENCY CLAIMS	430.00	26,720.00
	523201 NATURAL GAS	60,103.64	673,293.10
	523202 ELECTRICITY	86,150.74	1,026,171.26
	523203 WATER	14,257.94	175,490.38
	523204 SEWER	11,472.18	124,135.18
	523207 PROPANE	8,346.05	194,482.76
	523219 OTHER UTILITY	24.50	24.50
	524600 RENT EXPENSE-BUILDINGS		7,778.50
	525100 RENT EXP-OFFICE EQUIP		1,850.00
	525500 RENT EXP-OTHER PERS PROP	728.85	56,379.53
	526101 REP&MAINT-BLDGS/YARD	371,032.28	2,731,027.30
	527100 REP & MAINT-OFFICE EQUIP		120.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13,556.84	78,872.06
	527900 PERSONAL COMPUT EQUIP R & M	516.66	2,385.87
	531100 OFFICE SUPPLIES EXPENSE	3,668.68	14,143.16
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532109 NON-DEPR ROAD EQUIP<1500	100.98	7,806.06
	532200 PERSONAL COMPUTING EQUIPMENT	35,779.63	76,091.66
	533100 HOUSEHOLD & INSTIT EXP	8,575.81-	90,493.76
	534500 AGRICULTURAL SUPPLIES EX	3,005.78	15,915.33
	534600 ED & RECREATIONAL SUP EX	65.59	1,513.42
	534700 ENG TECH & COMM SUP EXP	2,499.47-	36,680.16-
	534800 CONST & MAINT SUP EXP	277,218.22	1,307,897.15
	535100 MEDICAL SUPPLIES	1,876.52-	8,436.49-
	538101 FUEL	185,392.58	1,220,074.99
	538105 MISC REPAIR PARTS & ACCESSORIE	17,321.94-	196,991.74-
	539501 PURCHASING CARD CLEARING	144,847.28	145,921.12
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	852.34	63,029.45-
	543100 IT CONSULTING-APPLICATIONS	66,691.60	1,507,540.76
	547100 EDUCATIONAL SERVICES	58,870.88	86,786.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		228,725.43
	548600 PEST CONTROL	2,647.95	31,090.80
	548700 REFUSE/RECYCLING	19,092.89	206,832.63
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL		2,783.26
	549100 LAUNDRY SERVICES	157.24	2,864.93
	549200 JANITORIAL/SECURITY	108,472.40	1,190,820.70
	549500 HAZARDOUS WASTE DISPOSAL		13,010.72
	554100 DATA SERVICES	3,104.35	30,545.01
	554900 OTHER CONTRACTUAL SERVICES	22,745.74	113,242.47
	555310 COTS LICENSE FEES		6,904.27
	555340 COTS MAINTENANCE		157,123.00
	555440 CUSTOMIZED MAINTENANCE		1,127,399.54
	555510 SAAS SUBSCRIPTION FEES	5,461.02	329,667.45
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE		267,946.33
	559100 OTHER OPERATING EXP		794.15
	559154 EQUIP INTL REDIST ROADS	88,857.94	1,062,147.79
	Major Account 520000 Total	2,590,448.82	20,901,265.64

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,162.92	139,688.31
	571102 OUT STATE-BOARD/LODGING	10,004.88	49,568.22
	571600 MEALS - TAXABLE	753.62	48,829.10
	571601 IN-STATE TRAVEL MEALS-1 DAY	120.07	409.72
	571800 MEALS - TRAVEL STATUS	2,515.55	11,761.24
	571801 MEALS - IN-STATE TRAVEL	4,173.77	36,082.72
	572102 OUT STATE-COMM TRANSPORT	4,444.92	34,354.48
	574501 IN STATE-PERS VEH MILEAGE	2,881.24	28,168.99
	574502 OUT STATE-PERS VEH MILEAG	926.67	7,004.46
	575101 IN STATE-MISC TRAVEL EXP	424.19	2,137.86
	575102 OUT STATE-MISC TRAVEL EXP	470.00	3,117.98
	Major Account 570000 Total	36,877.83	361,123.08
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,890.00	5,890.00
	587511 LAND		113,400.00-
	587513 MISCELLANEOUS ROW COSTS		698.33
	587531 NEW CONSTRUCT BUILDING	538,975.05	1,544,653.05
	Major Account 580000 Total	544,865.05	1,446,946.38
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	2,292.82-	6,240.37-
	Fund 22700 Total	2,292.82-	6,240.37-
	Fund 22700 Expenditures Total	3,799,245.94	31,580,924.94
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	3,796,953.12	31,574,684.57
	Program Expenditures	3,796,953.12	31,574,684.57

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	2,432,871.27	27,877,480.35
	511200 TEMPORARY SALARIES-WAGE	84,490.84	1,031,924.92
	511300 OVERTIME PAYMENTS	108,936.11	1,732,458.13
	511400 ON CALL PAY	21,717.22	293,290.65
	511500 SHIFT DIFFERENTIAL PYMT	1,320.60	19,692.93
	511700 EMPLOYEE BONUSES	3,000.00	387,500.00
	511800 COMPENSATORY TIME PAID	75,002.57	964,245.25
	512100 VACATION LEAVE EXPENSE	208,900.44	2,699,689.54
	512200 SICK LEAVE EXPENSE	168,974.50	2,187,134.66
	512300 HOLIDAY LEAVE EXPENSE	147,786.26	1,645,940.57
	512400 MILITARY LEAVE EXPENSE	641.13	18,790.47
	512500 FUNERAL LEAVE EXPENSE	8,290.27	93,956.95
	512600 CIVIL LEAVE EXPENSE	233.86	2,528.63
	512700 INJURY LEAVE EXPENSE	566.21-	16,033.65
	515100 RETIREMENT PLANS EXPENSE	237,364.14	2,807,200.17
	515200 FICA EXPENSE	226,756.50	2,746,078.60
	515500 HEALTH INSURANCE EXPENSE	887,294.19	10,007,015.06
	519300 LEAVE WITHOUT PAY		2,760.28
	Major Account 510000 Total	4,613,013.69	54,533,720.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.75	1,573.88
	521300 FREIGHT EXPENSE	46.72	46.72
	521500 PUBLICATION & PRINT EXP	94.90	3,914.82
	522100 DUES & SUBSCRIPTIONS EXP	995.56	23,093.63
	523202 ELECTRICITY	96,100.32	1,119,851.85
	523203 WATER	128.19	1,636.57
	523207 PROPANE	1,118.07	24,137.96
	523219 OTHER UTILITY		1,196.90
	524100 RENT EXPENSE-LAND		12,259.24
	525500 RENT EXP-OTHER PERS PROP	22,703.15	413,730.92
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		192,121.89
	526101 REP&MAINT-BLDGS/YARDS&OTHER	36,998.89	439,023.37
	526102 REPAIR&MAINT-HWYS & BRIDGES	16,451.39	1,996,062.61
	527200 REP & MAINT-MOTOR VEHICL	382,158.00	3,713,108.83
	527500 REP & MAINT-COMM EQUIP		7,492.48
	527800 REP & MAINT-OTHER PROPER	7,345.73	124,699.68
	527900 PERSONAL COMPUT EQUIP R & M	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	754.53	7,456.25

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		
	532109 NON-DEPR ROAD EQUIP<1500	33,193.07	393,811.53
	533100 HOUSEHOLD & INSTIT EXP	31,660.67	342,969.59
	533900 FOOD EXPENSE-INSTITUTIONS		16.09
	534500 AGRICULTURAL SUPPLIES EX	24,255.46	155,244.97
	534600 ED & RECREATIONAL SUP EX		513.52
	534700 ENG TECH & COMM SUP EXP	11,143.79	179,887.90
	534800 CONST & MAINT SUP EXP	1,405,355.09	31,897,908.19
	534801 WINTER OPERATIONS MATERIALS	1,231,607.40	7,741,334.50
	535100 MEDICAL SUPPLIES	1,876.52	10,854.07
	537100 LABORATORY SUP EXP		33,544.67
	538101 FUEL	699,303.75	6,801,031.24
	538102 MOTOR OIL	17,873.21	210,531.86
	538103 OTHER LUBRICANTS	26,941.43	218,231.44
	538104 TIRES & TUBES	19,633.27	283,309.38
	538105 MISC REPAIR PARTS & ACCESSORIE	520,823.08	6,148,623.04
	541200 PURCHASING ASSESSMENT		324,628.00
	541700 LEGAL RELATED EXPENSE		112.00
	542500 ENG & ARCH SERVICES		73,632.64
	543100 IT CONSULTING-APPLICATIONS	23,907.49	237,891.85
	545000 LABORATORY SERVICES		2,458.00
	547500 MAILING SERVICES		550.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	722,007.51	10,253,973.41
	548600 PEST CONTROL		28,244.40
	548700 REFUSE/RECYCLING	5,658.12	114,922.12
	548800 FIRE EXTINGUISHERS	937.11	24,754.44
	548900 WEED CONTROL	41,518.09	445,756.58
	549100 LAUNDRY SERVICES	4,358.76	62,359.15
	549500 HAZARDOUS WASTE DISPOSAL	2,058.13	36,552.72
	554900 OTHER CONTRACTUAL SERVICES	76,751.38	1,994,434.63
	555310 COTS LICENSE FEES	2,395.00	2,395.00
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,353,686.00
	559100 OTHER OPERATING EXP	9.59	657.76
	559154 EQUIP INTL REDIST ROADS	367,222.48	3,748,345.90
	Major Account 520000 Total	5,101,899.64	73,770,463.52
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,152.00	10,187.95
	571601 IN-STATE TRAVEL MEALS-1 DAY		18.90

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	500.56	4,706.66
	574501 IN STATE-PERS VEH MILEAGE	476.78	2,810.38
	Major Account 570000 Total	2,129.34	17,723.89
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	148,000.00	531,405.00
	581801 PORTABLE MESSAGE BOARDS	27,993.00	98,186.48
	582100 HEAVY EQUIPMENT	629,490.00	3,460,465.76
	582402 SHOP EQUIPMENT		59,269.41
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	336,124.00	5,050,125.06
	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	1,141,607.00	8,833,387.40
	Fund 22700 Expenditures Total	9,717,042.67	128,321,908.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	1,733.10-	33,813.82-
	Major Account 800000 Total	1,733.10-	36,729.82-
	Fund 22700 Expenditures Total	1,733.10-	36,729.82-
	Subprogram Expenditures	10,858,649.67	137,155,295.62

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	1,685,324.20
	Major Account 520000 Total	168,532.42	1,685,324.20
	Fund 22700 Expenditures Total	168,532.42	1,685,324.20
	Subprogram Expenditures	168,532.42	1,685,324.20
	Program Expenditures	11,027,182.09	138,840,619.82

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	36,969.75-	99,845.86-
	Major Account 480000 Total	36,969.75-	99,845.86-
	Fund 21710 Revenue Total	36,969.75-	103,286.78-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	49.14	296.07
	521500 PUBLICATION/PRINT EXP	116.46	211.41
	522100 DUES & SUBSCRIPTION EXP	5,291.99	7,372.16
	522200 REGISTRATION-COMMUNITY OUTREAC		115.00
	523202 ELECTRICITY-KNGAIR	41.89	444.09
	524600 SPACE RNTL-REIMBURSABLE	30.00	14,451.00
	527810 MAINTENANCE & INSPECTIONS	2,726.61	14,538.89
	531100 OFFICE SUPPLIES EXPENSE		53.00
	533100 CLEANING/MAINT SUPPLIES 774KV		262.69
	533900 FOOD EXPENSE-INSTITUTIONS		55.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	7,994.26	53,788.32
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN		5,563.87
	554900 OTHER CONTRACT SVCS-PILOT SVCS	3,058.58	28,737.75
	556100 INSURANCE EXPENSE	25,272.00	38,024.66
	Major Account 520000 Total	44,580.93	164,113.01
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		1,250.94
	571900 PILOTING-SAME DAY MEALS		253.59
	572100 COMMRLCL TRANSPORT-PILOT TRAIN		267.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		155.97
	574500 PERSONAL VEHICLE MILEAGE		389.30
	Major Account 570000 Total		2,317.50
	Fund 21710 Expenditures Total	44,580.93	166,430.51
	Subprogram Revenues	36,969.75-	103,286.78-
	Subprogram Expenditures	44,580.93	166,430.51

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	46,961.38	48,296.33
	Major Account 520000 Total	46,961.38	48,296.33
	Fund 21710 Expenditures Total	46,961.38	48,296.33
	Subprogram Expenditures	46,961.38	48,296.33
	Program Revenues	36,969.75-	103,286.78-
	Program Expenditures	91,542.31	214,726.84

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	19,093.52	62,614.86
	542500 ENG & ARCH SERVICES	171,667.61	932,762.57
	Major Account 520000 Total	190,761.13	995,395.43
	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	244,048.24	4,525,311.46
	Major Account 580000 Total	244,048.24	5,127,728.29
	Fund 22700 Expenditures Total	434,809.37	6,123,123.72
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	434,809.37	6,123,123.72
	Program Revenues		17,115.00
	Program Expenditures	434,809.37	6,123,123.72
	Agency Revenues	94,120,714.23-	998,412,483.28-
	Agency Expenditures	99,074,307.58	937,595,591.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,402.20-
	Major Account 490000 Total		7,402.20-
	Fund 10000 Revenue Total		7,402.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,086.32	242,475.41
	511300 OVERTIME PAYMENTS		178.71
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	2,003.67	28,174.60
	512200 SICK LEAVE EXPENSE	1,622.85	11,721.59
	512300 HOLIDAY LEAVE EXPENSE	1,353.31	14,943.47
	512400 MILITARY LEAVE EXPENSE		9,209.72
	515100 RETIREMENT PLANS EXPENSE	2,026.70	22,722.86
	515200 FICA EXPENSE	1,894.55	21,658.86
	515500 HEALTH INSURANCE EXPENSE	5,449.54	60,048.63
	Major Account 510000 Total	36,436.94	411,133.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,128.19	17,783.85
	521400 CIO CHARGES	5,938.42	13,136.23
	521500 PUBLICATION & PRINT EXP	667.84	4,636.84
	522100 DUES & SUBSCRIPTION EXP	160.76	610.76
	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	30.11	548.85
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING	17.76	148.82
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP		27,918.99
	Major Account 520000 Total	8,943.08	74,187.80
	570000 Travel Expenses		
	571100 LODGING	288.00	2,057.77
	571800 MEALS - TRAVEL STATUS	47.26	792.46
	572100 COMMERCIAL TRANSPORTATIO		957.90
	573100 STATE-OWNED TRANSPORT	180.00	258.00
	574500 PERSONAL VEHICLE MILEAGE	275.47	2,655.04

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
	Major Account 570000 Total	790.73	6,741.17
	Fund 10000 Expenditures Total	46,170.75	492,062.83
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	34.28-
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total	5.89-	5,377.57-
	Fund 62810 Revenue Total	5.89-	5,377.57-
	Subprogram Revenues	5.89-	12,779.77-
	Subprogram Expenditures	46,170.75	492,062.83

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	2,471.70-	27,840.54-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	2,471.70-	28,240.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834,747.23-
	Major Account 490000 Total		834,747.23-
	Fund 63200 Revenue Total	2,471.70-	862,987.77-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,058.00	28,685.42
	599121 NVA SHELTER / RENT	11,352.00	39,062.60
	599122 NVA SHELTER / HOUSE PAYMENT	856.00	26,087.84
	599131 NVA FUEL / ELECTRIC EXPENSE	756.54	10,428.70
	599132 NVA FUEL / GAS EXPENSE	553.45	8,752.80
	599133 NVA FUEL / WATER EXPENSE		559.26
	599134 NVA FUEL / GARBAGE EXPENSE		235.33
	599135 NVA FUEL / PHONE EXPENSE	375.00	2,359.00
	599140 NVA WEARING APPAREL ALLOW	1,500.00	3,100.00
	599152 NVA MED-SURG / HOSPITAL EXP		4,307.49
	599153 NVA MED-SURG / DENTAL EXP	16,089.00	97,611.45
	599154 NVA MEDICAL / EYEGLASS EXP	500.00	806.00
	599155 NVA MEDICAL / HEARING AID EXP	3,600.00	7,800.00
	599156 NVA MEDICAL / PHARMACY EXP	500.00	500.00
	599158 NVA HEALTH INSURANCE PREMIUM		171.45
	599159 NVA MED-SURG / OTHER ITEMS		350.00
	599161 NVA FUNERAL / BURIAL EXP	27,053.00	279,081.33
	599162 NVA FUNERAL / CREMATION EXP	45,072.70	381,809.12
	599170 NVA TRANSPORTATION	4,207.77	21,837.03
	Major Account 590000 Total	116,473.46	913,544.82
	Fund 63200 Expenditures Total	116,473.46	913,544.82
	Subprogram Revenues	2,471.70-	862,987.77-
	Subprogram Expenditures	116,473.46	913,544.82

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		
	571100 LODGING	480.00	480.00
	571800 MEALS - TRAVEL STATUS	324.48	430.54
	574500 PERSONAL VEHICLE MILEAGE	1,952.19	3,532.27
	Major Account 570000 Total	2,756.67	4,442.81
	Fund 10000 Expenditures Total	2,756.67	4,552.81
	Subprogram Expenditures	2,756.67	4,552.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,192.57	
	Major Account 480000 Total	1,192.57	
	Fund 10000 Revenue Total	1,192.57	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,283.31	1,550,204.36
	511300 OVERTIME PAYMENTS		276.03
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	5,424.99	105,932.09
	512200 SICK LEAVE EXPENSE	10,673.90	68,322.43
	512300 HOLIDAY LEAVE EXPENSE	7,802.72	83,461.39
	512500 FUNERAL LEAVE EXPENSE	1,583.81	5,666.60
	515100 RETIREMENT PLANS EXPENSE	12,338.03	135,924.62
	515200 FICA EXPENSE	11,758.14	131,350.07
	515500 HEALTH INSURANCE EXPENSE	25,939.66	282,137.32
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP	5,775.42-	5,758.85-
	516500 WORKERS COMP PREMIUMS		388,555.96
	Major Account 510000 Total	209,029.14	2,764,747.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	84,093.98	934,688.13
	521500 PUBLICATION & PRINT EXP	5,068.51	29,012.40
	521900 AWARDS EXPENSE		6,280.80
	522100 DUES & SUBSCRIPTION EXP	556.52	5,975.52
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		2,425.33
	522600 JOB APPLICANT EXPENSE	16,580.04	79,607.28
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	70,571.38
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	24,145.33
	526100 REP & MAINT-REAL PROPERT		2,400.00
	527200 REP & MAINT-MOTOR VEHICL		1,031.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	1,217.34	15,234.88
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU		1,106.37
	532200 PERSONAL COMPUTING EQUIPMENT	34.98	776.78

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		
	532280 VIDEO EQUIP		148.05
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	308.00	11,192.33
	534900 MISCELLANEOUS SUP EXP	611.28	5,994.42
	538100 VEHICLE & EQUIP SUP EXP	335.19	1,241.47
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	541500 LEGAL SERVICES EXPENSE	1,400.00	1,400.00
	542100 SOS TEMP SERV - PERSONNEL	852.39	8,482.61
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	544500 PHARMACY SERVICES	1,440.00	13,770.00
	547906 VERIFICATIONS	2,378.50	8,510.25
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE	1,063.00	7,753.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		38,542.49
	556300 SURETY & NOTARY BONDS		33,000.00
	559100 OTHER OPERATING EXP	50,889.50	100,217.00
	Major Account 520000 Total	175,439.84	1,596,399.59
	570000 Travel Expenses		
	571100 LODGING	2,882.88	26,838.46
	571800 MEALS - TRAVEL STATUS	759.39	11,349.65
	573100 STATE-OWNED TRANSPORT	1,075.56	10,839.44
	574500 PERSONAL VEHICLE MILEAGE	2,936.32	25,879.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	575100 MISC TRAVEL EXPENSE	10.00	13.50
	Major Account 570000 Total	7,664.15	74,178.37
	Fund 10000 Expenditures Total	392,133.13	4,435,325.38
	Subprogram Revenues	1,192.57	
	Subprogram Expenditures	392,133.13	4,435,325.38

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	956.25-	9,420.00-
	Major Account 470000 Total	956.25-	9,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	96.22-
	484100 OPERATING DONATIONS & CO		470.00-
	Major Account 480000 Total	10.49-	566.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64.32	336.00
	Major Account 490000 Total	64.32	336.00
	Fund 22821 Revenue Total	902.42-	9,650.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	4,467.59
	Major Account 590000 Total	150.00	4,467.59
	Fund 22821 Expenditures Total	150.00	4,467.59
	Subprogram Revenues	902.42-	9,650.22-
	Subprogram Expenditures	150.00	4,467.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,584.37-	14,424.17-
	Major Account 470000 Total	1,584.37-	14,424.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	145.16-
	Major Account 480000 Total	18.94-	145.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	135.84	521.28
	Major Account 490000 Total	135.84	521.28
	Fund 22822 Revenue Total	1,467.47-	14,048.05-
	Subprogram Revenues	1,467.47-	14,048.05-
	Program Revenues	3,654.91-	899,465.81-
	Program Expenditures	557,684.01	5,851,850.55

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	3,991.00-	23,932.00-
	Major Account 460000 Total	3,991.00-	23,932.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,622.11-	288,129.50-
	Major Account 470000 Total	27,622.11-	288,129.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.58-	10,088.04-
	484100 OPERATING DONATIONS & CO		1,020.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	837.58-	11,129.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	417.12	1,761.12
	Major Account 490000 Total	417.12	1,761.12
	Fund 22820 Revenue Total	32,033.57-	321,429.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.07	113,576.79
	511500 SHIFT DIFFERENTIAL PYMT		312.00
	512100 VACATION LEAVE EXPENSE	335.14	8,162.58
	512200 SICK LEAVE EXPENSE	411.48	4,766.20
	512300 HOLIDAY LEAVE EXPENSE	528.64	6,051.77
	512500 FUNERAL LEAVE EXPENSE		285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	916.87	10,000.17
	515200 FICA EXPENSE	828.90	9,409.49
	515500 HEALTH INSURANCE EXPENSE	4,244.04	33,376.00
	Major Account 510000 Total	18,234.14	186,333.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP	362.99	1,511.14
	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	131.87	425.09
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram007

<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	494.86	6,025.83
	Fund 22820 Expenditures Total	18,729.00	192,359.35
	Subprogram Revenues	32,033.57-	321,429.39-
	Subprogram Expenditures	18,729.00	192,359.35

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	57.69-	113.57-
	Major Account 480000 Total	57.69-	113.57-
	Fund 22820 Revenue Total	57.69-	113.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.25
	521400 CIO CHARGES	2,548.23	13,268.83
	522200 CONFERENCE REGISTRATION		160.00
	523202 ELECTRICITY	792.52	8,924.90
	523203 WATER		61.00
	526100 REP & MAINT REAL PROPERTY	999.84	5,691.05
	527200 REP & MAINT-MOTOR VEHICL		462.68
	527600 REP & MAINT-HOUSE/INST E	27.45	766.06
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP	108.93	298.56
	534500 AGRICULTURAL SUPPLIES EX	29.90	7,622.54
	538100 VEHICLE & EQUIP SUPP EXP	452.08	3,362.33
	542100 SOS TEMP SERV-PERSONNEL	7,021.08	14,612.40
	548600 PEST CONTROL	62.00	558.00
	548700 REFUSE/RECYCLING	45.50	409.50
	556100 INSURANCE EXPENSE		2,924.73
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	12,087.53	59,403.84
	570000 Travel Expenses		
	571100 LODGING		813.95
	571800 MEALS - TRAVEL STATUS	246.40	246.40
	572100 COMMERCIAL TRANSPORTATIO	96.35	722.72
	574500 PERSONAL VEHICLE MILEAGE	5.86	5.86
	Major Account 570000 Total	348.61	1,788.93
	Fund 22820 Expenditures Total	12,436.14	61,192.77
	Subprogram Revenues	57.69-	113.57-
	Subprogram Expenditures	12,436.14	61,192.77
	Program Revenues	32,091.26-	321,542.96-
	Program Expenditures	31,165.14	253,552.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,528.52	400,072.52
	511300 OVERTIME PAYMENTS	206.87	8,957.28
	512100 VACATION LEAVE EXPENSE	3,802.60	30,862.80
	512200 SICK LEAVE EXPENSE	1,424.18	14,419.19
	512300 HOLIDAY LEAVE EXPENSE	2,154.61	22,860.56
	512400 MILITARY LEAVE EXPENSE	1,024.53	3,221.36
	512500 FUNERAL LEAVE EXPENSE		168.98
	515100 RETIREMENT PLANS EXPENSE	3,230.44	35,984.78
	515200 FICA EXPENSE	3,297.45	35,285.72
	515500 HEALTH INSURANCE EXPENSE	6,321.22	67,110.43
	Major Account 510000 Total	55,990.42	618,943.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.02	1,343.24
	521400 CIO CHARGES		3,502.21
	521500 PUBLICATION & PRINT EXP	982.47	6,474.71
	522100 DUES & SUBSCRIPTION EXP		1,315.77
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		256.30
	531100 OFFICE SUPPLIES EXPENSE	1,256.28	3,732.88
	531200 IT SUPPLIES		25.88
	532200 PERSONAL COMPUTING EQUIPMENT	109.98	130.86
	533100 HOUSEHOLD & INSTIT EXP		116.00
	538100 VEHICLE & EQUIP SUPP EXP		254.98
	548700 REFUSE/RECYCLING	29.36	162.08
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		3,311.53
	Major Account 520000 Total	2,545.11	22,673.44
	570000 Travel Expenses		
	571100 LODGING	96.00	1,678.54
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		461.86
	573100 STATE-OWNED TRANSPORT	549.51	5,753.09
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	645.51	7,981.41
	Fund 10000 Expenditures Total	59,181.04	649,598.47
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.49-	5,612.58-
	Major Account 480000 Total	445.49-	5,612.58-
	Fund 42510 Revenue Total	445.49-	5,612.58-
	Subprogram Revenues	445.49-	5,612.58-
	Subprogram Expenditures	59,181.04	649,598.47
	Program Revenues	445.49-	5,612.58-
	Program Expenditures	59,181.04	649,598.47

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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	211,865.77	1,620,219.43
	511200 TEMPORARY SALARIES-WAGE	7,565.66	57,935.61
	511300 OVERTIME PAYMENTS	64,706.36	508,768.55
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	39,991.52	224,433.36
	511701 COMMUTING BONUS	2,200.00	13,400.00
	511702 RETENTION BONUS		142,300.00
	511703 RECRUITING BONUS	3,125.00	8,375.00
	512100 VACATION LEAVE EXPENSE	10,116.01	90,357.31
	512200 SICK LEAVE EXPENSE	6,265.94	77,447.50
	512300 HOLIDAY LEAVE EXPENSE	10,503.22	84,700.55
	512400 MILITARY LEAVE EXPENSE	300.92	1,138.02
	512500 FUNERAL LEAVE EXPENSE		1,624.08
	512600 CIVIL LEAVE EXPENSE	151.96	208.95
	515100 RETIREMENT PLANS EXPENSE	25,749.34	194,154.87
	515200 FICA EXPENSE	26,191.81	204,458.85
	515500 HEALTH INSURANCE EXPENSE	38,317.54	361,879.47
	Major Account 510000 Total	447,051.05	3,591,729.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		235.50
	542200 SOS TEMP SERV - OUTSIDE	30,094.05-	
	Major Account 520000 Total	30,094.05-	235.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.25	507.25
	Major Account 570000 Total	507.25	507.25
	Fund 10000 Expenditures Total	417,464.25	3,592,472.71
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	214,071.06	466,846.11
	544201 NURSING SERVICES>25000	18,200.00	18,200.00
	Major Account 520000 Total	232,271.06	488,824.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,285.50
	Major Account 570000 Total		25,285.50
	Fund 22523 Expenditures Total	232,271.06	514,110.23
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	2,400.00	8,400.00
	511702 RETENTION BONUS		19,000.00
	511703 RECRUITING BONUS		3,375.00
	512100 VACATION LEAVE EXPENSE	3,907.75	4,245.32
	512200 SICK LEAVE EXPENSE	280.11	713.31
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE	313.59	1,912.10
	515200 FICA EXPENSE	498.40	4,884.50
	515500 HEALTH INSURANCE EXPENSE	220.81	2,908.10
	Major Account 510000 Total	7,620.66	74,488.99
	520000 Operating Expenses		
	521400 CIO CHARGES	309.37	3,006.87
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		383.79
	522101 STAFF LICENSE FEES	54.00	759.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,760.00	9,130.00
	523600 INTEREST EXPENSE		139.96
	527300 REP & MAINT-MEDICAL EQUI	4,251.60	15,182.14
	527600 REP & MAINT-HOUSE/INST E	150.00	1,452.50
	531100 OFFICE SUPPLIES EXPENSE	2,781.27	7,405.78
	532100 NON-CAPITALIZED EQUIP PU		999.70
	533100 HOUSEHOLD & INSTIT EXP	7,224.03	27,768.94
	533102 ATTENDS & DISPOSABLE ITEMS	13,623.78	45,586.51
	535100 MEDICAL SUPPLIES	445.00	7,238.47
	535101 MEDICAL SUPPLIES-OTHER	47,614.56	153,484.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	556,508.25	3,837,721.74
	544200 NURSING SERVICES	2,507.25	2,507.25
	544201 NURSING SERVICES>25000	104,304.25	355,904.25
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	741,533.36	4,487,016.16
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,429.50	382,931.70
	Major Account 570000 Total	73,429.50	383,187.70
	Fund 42540 Expenditures Total	822,583.52	4,944,692.85
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	1,472,318.83	9,051,275.79

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	8,279.51	110,935.17
	511300 OVERTIME PAYMENTS	1,779.97	48,482.08
	511400 ON CALL PAY		2,470.95
	511500 SHIFT DIFFERENTIAL PYMT	868.30	11,708.17
	511701 COMMUTING BONUS	200.00	3,000.00
	511702 RETENTION BONUS		10,500.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	1,276.99	10,055.65
	512200 SICK LEAVE EXPENSE		1,791.13
	512300 HOLIDAY LEAVE EXPENSE	541.51	7,254.70
	512500 FUNERAL LEAVE EXPENSE	370.97	2,674.37
	515100 RETIREMENT PLANS EXPENSE	982.23	14,629.42
	515200 FICA EXPENSE	968.71	15,215.07
	515500 HEALTH INSURANCE EXPENSE	1,903.44	29,776.87
	Major Account 510000 Total	17,171.63	271,493.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.91
	533100 HOUSEHOLD & INSTIT EXP		943.79
	533102 ATTENDS & DISPOSABLE ITEMS		406.10
	535101 MEDICAL SUPPLIES-OTHER	28.72	1,940.66
	Major Account 520000 Total	28.72	3,478.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.00
	Major Account 570000 Total		434.00
	Fund 10000 Expenditures Total	17,200.35	275,406.04
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	188.90	506.92
	533100 HOUSEHOLD & INSTIT EXP	1,156.35	3,614.79
	533102 ATTENDS & DISPOSABLE ITEMS	351.42	1,356.68
	535101 MEDICAL SUPPLIES-OTHER	2,431.35	6,680.86
	Major Account 520000 Total	4,128.02	12,159.25
	Fund 22523 Expenditures Total	4,128.02	13,235.75
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	21,328.37	288,641.79

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
	531100 OFFICE SUPPLIES EXPENSE		451.39
	535101 MEDICAL SUPPLIES-OTHER		1,563.80
	537100 LABORATORY SUP EXP		4,613.70
	544100 PHYSICIAN SERVICES		2,000.00
	545000 LABORATORY SERVICES	6,219.50	17,714.15
	Major Account 520000 Total	6,219.50	26,523.04
	Fund 42540 Expenditures Total	6,219.50	26,523.04
	Subprogram Expenditures	6,219.50	32,275.26

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	50.03	83.17
	533100 HOUSEHOLD & INSTIT EXP	96.68	96.68
	535101 MEDICAL SUPPLIES-OTHER	48.93	153.55
	Major Account 520000 Total	195.64	333.40
	Fund 10000 Expenditures Total	195.64	10,161.52
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		
	527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
	535101 MEDICAL SUPPLIES-OTHER	1,133.83	7,225.67
	542200 SOS TEMP SERV - OUTSIDE	920.00	6,399.75
	544101 PHYSICAL THERAPY CONTRACT	12,564.76	87,532.82
	Major Account 520000 Total	15,068.59	101,608.24
	Fund 42540 Expenditures Total	15,068.59	101,608.24
	Subprogram Expenditures	15,264.23	134,887.41

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,340.49	519,106.61
	511200 TEMPORARY SALARIES-WAGE	518.90	2,784.84
	511300 OVERTIME PAYMENTS	8,200.48	88,959.23
	511500 SHIFT DIFFERENTIAL PYMT	14,670.26	74,810.54
	511701 COMMUTING BONUS	1,000.00	6,400.00
	511702 RETENTION BONUS		18,000.00
	511703 RECRUITING BONUS	2,125.00	4,812.50
	512100 VACATION LEAVE EXPENSE	3,515.39	35,450.30
	512200 SICK LEAVE EXPENSE	2,650.65	31,427.45
	512300 HOLIDAY LEAVE EXPENSE	4,106.87	28,297.45
	512500 FUNERAL LEAVE EXPENSE		989.71
	515100 RETIREMENT PLANS EXPENSE	7,432.57	55,511.90
	515200 FICA EXPENSE	7,878.20	57,777.88
	515500 HEALTH INSURANCE EXPENSE	17,998.32	163,817.85
	Major Account 510000 Total	142,437.13	1,088,146.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,558.40	2,603.06
	533100 HOUSEHOLD & INSTIT EXP	109.36	904.70
	535101 MEDICAL SUPPLIES OTHER	2.05	2.05
	555200 SOFTWARE - NEW PURCHASES		4,986.98
	Major Account 520000 Total	1,669.81	8,496.79
	Fund 10000 Expenditures Total	144,106.94	1,096,643.05
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

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		
	527600 REP & MAINT-HOUSE/INST E	3,800.52	5,322.17
	531100 OFFICE SUPPLIES EXPENSE		1,302.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXP		54,058.12
	533900 FOOD EXPENSE-INSTITUTIONS	68,096.00	431,364.89
	533901 NUTRITIONAL SUPPLEMENTS		22,277.07
	534600 ED & RECREATIONAL SUP EX		29.95
	542200 SOS TEMP SERV - OUTSIDE	11,085.19	121,740.25
	554900 OTHER CONTRACTUAL SERVICES		39,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	82,981.71	677,275.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	82,981.71	697,917.98
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
	527600 REP & MAINT-HOUSE/INST E	922.77	4,184.41
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	533100 HOUSEHOLD & INSTIT EXP	5,379.84	5,379.84
	533900 FOOD EXPENSE-INSTITUTIONS	198,949.80	1,327,705.55
	533901 NUTRITIONAL SUPPLEMENTS	1,777.04	1,777.04
	554900 OTHER CONTRACTUAL SERVICES		349,000.00
	Major Account 520000 Total	207,059.20	1,688,209.87
	Fund 42540 Expenditures Total	207,059.20	1,689,017.50
	Subprogram Expenditures	434,147.85	3,483,578.53

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	705.08	3,377.89
	511300 OVERTIME PAYMENTS	8.09	8.09
	511500 SHIFT DIFFERENTIAL PYMT	144.75	144.75
	512300 HOLIDAY LEAVE EXPENSE		113.70
	515100 RETIREMENT PLANS EXPENSE	64.26	272.99
	515200 FICA EXPENSE	62.93	210.67
	515500 HEALTH INSURANCE EXPENSE	102.29	2,850.19
	Major Account 510000 Total	1,087.40	6,978.28
	Fund 10000 Expenditures Total	1,087.40	6,978.28
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	27,019.32	94,609.20
	Major Account 520000 Total	27,019.32	94,609.20
	Fund 42540 Expenditures Total	27,019.32	94,609.20
	Subprogram Expenditures	28,106.72	132,080.91

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		
	531100 OFFICE SUPPLIES EXPENSE	52.86	129.14
	533100 HOUSEHOLD & INSTIT EXP		2.66
	Major Account 520000 Total	52.86	131.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	52.86	107,719.25
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	646.83	6,310.24
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,448,875.12
	527600 REP & MAINT-HOUSE/INST E		2,865.00
	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	117,791.58	1,295,707.38
	555100 DATA PROC SOFTW LIC FEE		708.00

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		
	Major Account 520000 Total	250,154.33	2,758,254.74
	Fund 22523 Expenditures Total	250,154.33	2,765,397.90
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,610.48	322,987.00
	511300 OVERTIME PAYMENTS	5,319.66	59,001.41
	511400 ON CALL PAY	1,184.32	11,955.69
	511500 SHIFT DIFFERENTIAL PYMT	5,432.25	36,547.72
	511701 COMMUTING BONUS	1,200.00	10,000.00
	512100 VACATION LEAVE EXPENSE	2,458.26	20,986.61
	512200 SICK LEAVE EXPENSE	4,218.54	20,891.91
	512300 HOLIDAY LEAVE EXPENSE	2,165.31	19,143.24
	512500 FUNERAL LEAVE EXPENSE		1,408.80
	512600 CIVIL LEAVE EXPENSE		422.45
	515100 RETIREMENT PLANS EXPENSE	4,147.55	36,941.81
	515200 FICA EXPENSE	3,979.18	35,559.02
	515500 HEALTH INSURANCE EXPENSE	13,990.78	127,828.03
	Major Account 510000 Total	78,706.33	703,673.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.20
	527600 REP & MAINT-HOUSE/INST E		487.50
	Major Account 520000 Total		867.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	78,706.33	667,078.29
	Subprogram Expenditures	328,913.52	3,540,195.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	47,902.17	416,055.99
	511300 OVERTIME PAYMENTS	4,398.70	39,499.41
	511500 SHIFT DIFFERENTIAL PYMT	10,791.40	64,418.42
	511701 COMMUTING BONUS	1,400.00	11,800.00
	512100 VACATION LEAVE EXPENSE	2,809.60	28,334.01
	512200 SICK LEAVE EXPENSE	1,911.89	22,067.51
	512300 HOLIDAY LEAVE EXPENSE	2,833.24	23,531.37
	512500 FUNERAL LEAVE EXPENSE	230.40	2,854.02
	512700 INJURY LEAVE EXPENSE		1,077.20
	515100 RETIREMENT PLANS EXPENSE	5,307.29	44,766.11
	515200 FICA EXPENSE	5,173.64	43,567.28
	515500 HEALTH INSURANCE EXPENSE	13,075.44	125,602.66
	Major Account 510000 Total	95,833.77	823,573.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.68	213.94
	533100 HOUSEHOLD & INSTIT EXP	1,054.10	1,951.99
	535101 MEDICAL SUPPLIES OTHER	1,099.50	5,706.61
	Major Account 520000 Total	2,246.28	7,872.54
	Fund 10000 Expenditures Total	98,080.05	831,446.52
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.80	9,630.00
	511300 OVERTIME PAYMENTS	279.16	2,293.83
	511500 SHIFT DIFFERENTIAL PYMT	435.75	2,234.25
	512100 VACATION LEAVE EXPENSE		449.14
	512200 SICK LEAVE EXPENSE		974.16
	512300 HOLIDAY LEAVE EXPENSE	115.20	806.40
	515100 RETIREMENT PLANS EXPENSE	208.53	1,227.11
	515200 FICA EXPENSE	193.51	1,171.35
	515500 HEALTH INSURANCE EXPENSE	523.96	2,357.82
	Major Account 510000 Total	3,710.91	21,144.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		34,484.59
	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	6,280.48	33,754.67
	548700 REFUSE/RECYCLING	64.00	553.12
	549500 HAZARDOUS WASTE DISPOSAL		2,815.00
	Major Account 520000 Total	6,344.48	72,871.87
	Fund 22523 Expenditures Total	10,055.39	94,015.93
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	1,636.65	2,687.65
	548700 REFUSE/RECYCLING	36.00	36.00
	Major Account 520000 Total	1,672.65	2,723.65
	Fund 42540 Expenditures Total	1,672.65	2,029.40
	Subprogram Revenues		292.00-
	Subprogram Expenditures	109,808.09	927,491.85

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	10,989.39-	28,762.16-
	533100 HOUSEHOLD & INSTIT EXP	7,600.34-	11,197.38
	533102 ATTENDS & DISPOSABLE ITEMS	11,042.26-	3,332.31
	535100 MEDICAL SUPPLIES	142.67	142.67
	535101 MEDICAL SUPPLIES-OTHER	29,024.81-	6,574.09
	Fund 10000 Expenditures Total	58,514.13-	7,515.71-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,034.32-	29,766.79-
	Major Account 800000 Total	2,034.32-	29,766.79-
	Fund 10000 Expenditures Total	2,034.32-	29,766.79-
	Subprogram Expenditures	58,514.13-	7,515.71-

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
	522100 DUES & SUBSCRIPTION EXP		2,284.15
	522200 CONFERENCE REGISTRATION		547.00
	523000 VOLUNTEER EXPENSES		997.91
	527200 REP & MAINT-MOTOR VEHICL		119.00
	531100 OFFICE SUPPLIES EXPENSE	504.39	2,188.82
	533100 HOUSEHOLD & INSTIT EXP	63.64	118.67
	533900 FOOD EXPENSE-INSTITUTIONS		9.98
	535101 MEDICAL SUPPLIES-OTHER	26.50	96.61
	Major Account 520000 Total	594.53	6,365.96
	Fund 10000 Expenditures Total	594.53	150,006.57
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	33,633.94	303,267.61
	511300 OVERTIME PAYMENTS	5,837.33	61,834.53
	511500 SHIFT DIFFERENTIAL PYMT	5,754.90	36,688.53
	511701 COMMUTING BONUS	1,000.00	8,000.00
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	13,024.15	35,481.16
	512200 SICK LEAVE EXPENSE	13,073.86	28,437.63
	512300 HOLIDAY LEAVE EXPENSE	1,990.84	17,881.08

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		
	512500 FUNERAL LEAVE EXPENSE		1,685.83
	515100 RETIREMENT PLANS EXPENSE	5,489.84	36,337.60
	515200 FICA EXPENSE	5,280.09	34,609.85
	515500 HEALTH INSURANCE EXPENSE	14,486.58	125,966.27
	516200 TUITION ASSISTANCE	2,041.92	2,041.92
	Major Account 510000 Total	101,613.45	694,232.01
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	399.45	399.45
	531100 OFFICE SUPPLIES EXPENSE	26.98	26.98
	533100 HOUSEHOLD & INSTIT EXP	6.31	6.31
	Major Account 520000 Total	432.74	432.74
	Fund 42540 Expenditures Total	102,046.19	694,664.75
	Subprogram Expenditures	102,640.72	845,583.26

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	63,398.81	425,377.34
	511300 OVERTIME PAYMENTS	8,613.50	64,313.24
	511500 SHIFT DIFFERENTIAL PYMT	5,743.59	34,301.78
	511701 COMMUTING BONUS	200.00	4,400.00
	511702 RETENTION BONUS		10,000.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	5,436.53	39,252.95
	512200 SICK LEAVE EXPENSE	618.53	34,942.61
	512300 HOLIDAY LEAVE EXPENSE	3,255.65	24,365.41
	515100 RETIREMENT PLANS EXPENSE	6,519.57	46,616.86
	515200 FICA EXPENSE	6,494.95	45,899.06
	515500 HEALTH INSURANCE EXPENSE	11,503.13	119,426.06
	Major Account 510000 Total	114,034.26	853,395.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,190.00	2,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,981.43	3,911.11
	534600 ED & RECREATIONAL SUP EX		299.96
	535101 MEDICAL SUPPLIES-OTHER	9.95	162.99
	542200 SOS TEMP SERV - OUTSIDE	60,319.30-	
	Major Account 520000 Total	56,137.92-	6,564.06
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,217.58
	Major Account 570000 Total		22,601.58
	Fund 10000 Expenditures Total	57,896.34	882,560.95
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	63,514.80	75,231.05
	Major Account 520000 Total	63,514.80	75,231.05

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	63,514.80	80,806.80
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		
	521300 FREIGHT EXPENSE	13.53	13.53
	534600 ED & RECREATIONAL SUP EX	199.99	199.99
	542200 TEMP SERV - OUTSIDE	6,744.20	6,744.20
	555540 SAAS MAINTENANCE		3,600.00
	Major Account 520000 Total	6,957.72	10,557.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.87	1,457.87
	Major Account 570000 Total	1,457.87	1,457.87
	Fund 42540 Expenditures Total	8,415.59	13,921.13
	Subprogram Expenditures	129,826.73	977,288.88

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	261.64	490.59
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER	2.73	168.07
	555540 SAAS MAINTENANCE	9,511.43	40,725.78
	Major Account 520000 Total	9,775.80	61,737.30
	Fund 22523 Expenditures Total	9,775.80	61,737.30
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	18,767.20	155,764.62
	511300 OVERTIME PAYMENTS	10.62	2,433.12
	511500 SHIFT DIFFERENTIAL PYMT	456.75	2,862.00
	512100 VACATION LEAVE EXPENSE	1,769.20	7,055.78
	512200 SICK LEAVE EXPENSE		3,917.16
	512300 HOLIDAY LEAVE EXPENSE	1,080.86	10,133.06
	515100 RETIREMENT PLANS EXPENSE	1,653.70	13,640.61
	515200 FICA EXPENSE	1,556.97	12,997.90
	515500 HEALTH INSURANCE EXPENSE	3,772.50	28,267.54
	Major Account 510000 Total	29,067.80	237,071.79

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
	527900 PERSONAL COMPUT EQUIP R & M		35,955.00
	535100 MEDICAL SUPPLIES	22,250.97	373,286.86
	535101 MEDICAL SUPPLIES-OTHER		393.10
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	22,250.97	433,666.71
	570000 Travel Expenses		
	571100 LODGING	96.00	356.61
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total	96.00	411.74
	Fund 42540 Expenditures Total	51,414.77	671,150.24
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	61,190.57	805,586.56

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	1,709.33	14,554.43
	Major Account 520000 Total	1,709.33	14,554.43
	Fund 10000 Expenditures Total	1,709.33	171,674.66
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE	73.80	624.33
	533100 HOUSEHOLD & INSTIT EXP		2.76
	535101 MEDICAL SUPPLIES-OTHER	417.95	853.98
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total	491.75	12,371.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,508.09
	Major Account 570000 Total		12,508.09
	Fund 22523 Expenditures Total	491.75	24,879.59
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,215.87	134,095.49
	511300 OVERTIME PAYMENTS	2,292.42	15,352.88
	511500 SHIFT DIFFERENTIAL PYMT	2,280.12	12,820.75
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,011.04	14,238.62

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	362.24	14,803.82
	512300 HOLIDAY LEAVE EXPENSE	1,201.52	10,473.30
	515100 RETIREMENT PLANS EXPENSE	2,123.83	15,109.68
	515200 FICA EXPENSE	2,076.42	15,153.35
	515500 HEALTH INSURANCE EXPENSE	4,375.08	30,693.90
	Major Account 510000 Total	37,138.54	267,841.79
	520000 Operating Expenses		
	521400 CIO CHARGES	183.28	1,392.10
	527200 REP & MAINT-MOTOR VEHICL	169.84	1,550.14
	531100 OFFICE SUPPLIES EXPENSE		262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER		3,085.46
	544100 PHYSICIAN SERVICES	9,980.74	100,196.26
	544900 DENTAL SERVICES	9,725.35	46,880.28
	545000 LABORATORY SERVICES		347.00
	Major Account 520000 Total	20,059.21	153,750.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	935.92	935.92
	Major Account 570000 Total	935.92	935.92
	Fund 42540 Expenditures Total	58,133.67	422,528.18
	Subprogram Expenditures	60,334.75	619,082.43

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	199.75	611.57
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total	199.75	618.93
	Fund 10000 Expenditures Total	199.75	117,270.64
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	21,346.55	160,677.90
	511300 OVERTIME PAYMENTS	633.67	19,845.62
	511500 SHIFT DIFFERENTIAL PYMT	2,823.75	18,196.50
	511701 COMMUTING BONUS	600.00	4,810.50
	512100 VACATION LEAVE EXPENSE	2,297.16	11,230.21
	512200 SICK LEAVE EXPENSE	1,168.98	18,501.32
	512300 HOLIDAY LEAVE EXPENSE	1,305.93	11,915.04
	512500 FUNERAL LEAVE EXPENSE		529.64
	515100 RETIREMENT PLANS EXPENSE	2,214.66	18,039.06
	515200 FICA EXPENSE	2,143.26	17,726.45
	515500 HEALTH INSURANCE EXPENSE	6,292.10	44,385.69
	Major Account 510000 Total	40,826.06	325,857.93
	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	227.26	582.18
	Major Account 520000 Total	227.26	1,137.11
	Fund 42540 Expenditures Total	41,053.32	326,995.04
	Subprogram Expenditures	41,253.07	444,670.67

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	11,653.18	98,338.02
	511300 OVERTIME PAYMENTS	761.13	5,792.68
	511500 SHIFT DIFFERENTIAL PYMT	754.65	3,580.65
	511701 COMMUTING BONUS	200.00	2,000.00
	511702 RETENTION BONUS		2,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	12,933.15	25,874.73
	512200 SICK LEAVE EXPENSE	12,823.00	38,724.20
	512300 HOLIDAY LEAVE EXPENSE	780.60	5,811.30
	515100 RETIREMENT PLANS EXPENSE	2,973.18	13,337.77
	515200 FICA EXPENSE	3,036.25	13,209.89
	515500 HEALTH INSURANCE EXPENSE	2,549.76	13,529.35
	Major Account 510000 Total	49,714.90	223,948.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.95	224.83
	534600 ED & RECREATIONAL SUP EX		1,258.91
	535101 MEDICAL SUPPLIES-OTHER	38.29	251.15
	Major Account 520000 Total	146.24	1,734.89
	Fund 10000 Expenditures Total	49,861.14	225,683.48
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515200 FICA EXPENSE		191.25
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.02-	2,691.23
	Fund 22523 Expenditures Total	.02-	2,691.23
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		
	521900 AWARDS EXPENSE	88.94	88.94
	534600 ED & RECREATIONAL SUP EX		2,564.80
	535101 MEDICAL SUPPLIES-OTHER		74.77
	Major Account 520000 Total	88.94	2,728.51
	Fund 42540 Expenditures Total	88.94	5,419.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 074

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

42540 CENTRAL NE VETERAN HOME FED

520000 Operating Expenses

Subprogram Expenditures

49,950.06

233,794.47

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	59,373.75	637,223.40
	511300 OVERTIME PAYMENTS	6,815.12	61,676.12
	511500 SHIFT DIFFERENTIAL PYMT	7,797.00	49,181.25
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	9,200.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	2,576.28	37,863.46
	512200 SICK LEAVE EXPENSE	1,126.91	26,840.44
	512300 HOLIDAY LEAVE EXPENSE	3,508.56	34,700.01
	512500 FUNERAL LEAVE EXPENSE		168.47
	512900 UNION ACTIVITY EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	6,080.11	63,513.70
	515200 FICA EXPENSE	5,953.64	65,389.25
	515500 HEALTH INSURANCE EXPENSE	10,931.90	116,573.58
	Major Account 510000 Total	105,163.27	1,105,110.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.85	6,192.01
	521300 FREIGHT EXPENSE		75.27
	521400 CIO CHARGES	8,024.01	73,996.86
	521500 PUBLICATION & PRINT EXP	4,953.94	20,461.93
	521900 AWARDS EXPENSE		598.88
	522100 DUES & SUBSCRIPTION EXP		14,875.00
	522200 CONFERENCE REGISTRATION		2,773.00
	522600 JOB APPLICANT EXPENSE		61,334.59
	531100 OFFICE SUPPLIES EXPENSE		2,537.21
	532100 NON-CAPITALIZED EQUIP PU		9,828.28
	533100 HOUSEHOLD & INSTIT EXPENSE		27.51
	534600 ED & RECREATIONAL SUP EX		335.00
	535101 MEDICAL SUPPLIES-OTHER		3,244.49
	542200 SOS TEMP SERV - OUTSIDE	174,810.00-	
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS		5,612.88
	549200 JANITORIAL/SECURITY SRVS		13,422.61

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		
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES	2,844.92	24,161.01
	555100 DATA PROC SOFTW LIC FEE		73,857.70
	556100 INSURANCE EXPENSE		1,472.39
	559100 OTHER OPERATING EXP		307.50-
	Major Account 520000 Total	158,185.28-	317,759.74
	570000 Travel Expenses		
	571100 LODGING		6,153.91
	574500 PERSONAL VEHICLE MILEAGE	628.32	3,899.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		71,678.15
	Major Account 570000 Total	628.32	81,731.79
	Fund 10000 Expenditures Total	52,393.69-	1,504,602.41
22523 CENTRAL NE VETERANS HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.75-	1,561.66-
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	953.15-	8,470.63-
	471147 MAINTENANCE OF RESIDENTS	322,101.40-	3,547,188.60-
	474100 GENERAL BUSINESS FEES		3.18-
	Major Account 470000 Total	323,065.30-	3,557,833.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.93-	18,032.84-
	483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	412.58-	1,220.29-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,235.51-	346,768.91-
	Fund 22523 Revenue Total	327,300.81-	3,904,602.07-
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	14,054.40	19,714.83
	Major Account 510000 Total	14,054.40	27,018.22
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
520000 Operating Expenses			
521900 AWARDS EXPENSE			868.20
522100 DUES & SUBSCRIPTION EXP			140.00
522101 STAFF LICENSE FEES			205.00
522600 JOB APPLICANT EXPENSE			6,672.25
522601 PRE-EMPLOYMENT PHYSICALS			307.08
522900 EMPLOYEE PARKING EXP			50.00
531100 OFFICE SUPPLIES EXPENSE	3,156.04		5,776.36
533100 HOUSEHOLD & INSTIT EXPENSE	54.51		57.35
533107 TESTING SUPPLIES			34,045.25
535101 MEDICAL SUPPLIES-OTHER	564.02		1,610.46
541700 LEGAL RELATED EXPENSE			234.51
542200 SOS TEMP SERV - OUTSIDE	200,810.00		216,447.30
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	1,712.28		3,486.28
555100 DATA PROC SOFTW LIC FEE			6,277.29
Major Account 520000 Total	206,296.85		282,444.44
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			55.13
574500 PERSONAL VEHICLE MILEAGE			120.52
574600 CONTRACTUAL SERV - TRAVEL EXP			7,945.03
Major Account 570000 Total			8,120.68
Fund 22523 Expenditures Total	220,351.25		317,583.34
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	4,999.19-		63,313.38-
Major Account 460000 Total	4,999.19-		63,313.38-
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	597,866.76-		6,519,697.13-
471127 MEDICARE B	829.41-		105,534.19-
Major Account 470000 Total	598,696.17-		6,625,231.32-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	4,827.45-		71,903.30-
486500 MISCELLANEOUS ADJUSTMENT			2,113,009.00-
Major Account 480000 Total	4,827.45-		2,184,912.30-
Fund 42540 Revenue Total	608,522.81-		8,873,457.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE	7,383.81	8,005.89
	522601 PRE-EMPLOYMENT PHYSICALS	946.42	6,712.66
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	1,599.34	31,953.00
	532100 NON-CAPITALIZED EQUIP PU	1,240.00	1,705.88
	534600 ED & RECREATIONAL SUP EX	595.00	595.00
	547906 VERIFICATIONS	6,421.20	17,011.49
	554900 OTHER CONTRACTUAL SERVICES		14,048.64
	555100 DATA PROC SOFTW LIC FEE	6,946.09	6,946.09
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	25,141.86	106,177.68
	570000 Travel Expenses		
	571100 LODGING	3,567.45	3,567.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,820.00	1,820.00
	Major Account 570000 Total	5,387.45	5,387.45
	Fund 42540 Expenditures Total	30,529.31	111,565.13
	Subprogram Revenues	935,823.62	12,781,162.27
	Subprogram Expenditures	198,486.87	1,933,750.88

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	22,250.00	26,375.88
	535101 MEDICAL SUPPLIES-OTHER	1,628.25	6,021.45
	Major Account 520000 Total	<u>23,878.25</u>	<u>32,397.33</u>
	Fund 42540 Expenditures Total	<u>23,878.25</u>	<u>32,397.33</u>
	Subprogram Expenditures	<u>23,878.25</u>	<u>32,397.33</u>
	Program Revenues	<u>935,823.62-</u>	<u>12,808,262.29-</u>
	Program Expenditures	<u>3,025,154.00</u>	<u>23,475,065.75</u>

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	217,322.56	1,862,043.58
	511200 TEMPORARY SALARIES-WAGE	18,933.30	182,986.92
	511300 OVERTIME PAYMENTS	73,988.47	677,373.04
	511500 SHIFT DIFFERENTIAL PYMT	41,490.78	268,745.09
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,800.00	8,600.00
	511702 RETENTION BONUS	60,875.00-	135,200.00
	511703 RECRUITING BONUS	2,250.00	11,250.00
	512100 VACATION LEAVE EXPENSE	7,889.42	115,602.47
	512200 SICK LEAVE EXPENSE	4,473.72	71,035.85
	512300 HOLIDAY LEAVE EXPENSE	11,430.38	95,205.21
	512400 MILITARY LEAVE EXPENSE		275.36
	512500 FUNERAL LEAVE EXPENSE		4,615.48
	512700 INJURY LEAVE EXPENSE		1,586.88
	515100 RETIREMENT PLANS EXPENSE	25,945.48	227,195.94
	515200 FICA EXPENSE	27,815.10	256,691.47
	515500 HEALTH INSURANCE EXPENSE	43,782.74	425,225.15
	Major Account 510000 Total	416,246.95	4,344,132.44
	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	328,284.36	4,344,132.44
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	272.42	2,932.51
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	560.71	14,858.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	99.90	1,434.90
	511702 RETENTION BONUS	60,875.00	60,875.00
	515100 RETIREMENT PLANS EXPENSE	70.06	1,432.98
	515200 FICA EXPENSE	65.17	1,458.36
	515500 HEALTH INSURANCE EXPENSE	229.48	4,686.05
	Major Account 510000 Total	62,172.74	88,982.05
	Fund 22524 Expenditures Total	62,172.74	88,982.05
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	8,011.37	74,335.86
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	4,144.59	25,757.98
	511500 SHIFT DIFFERENTIAL PYMT	1,452.15	9,670.97
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE	35.29	1,204.37
	512300 HOLIDAY LEAVE EXPENSE	407.36	3,537.98
	515100 RETIREMENT PLANS EXPENSE	1,052.11	8,501.91
	515200 FICA EXPENSE	1,033.74	9,946.81
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,365.51
	Major Account 510000 Total	17,734.69	163,330.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522100 DUES & SUBSCRIPTION EXP		383.79
	522101 STAFF LICENSE FEES	72.00	2,779.00
	526100 REP & MAINT-REAL PROPERT		4,541.70
	527300 REP & MAINT-MEDICAL EQUI	999.51	22,596.80
	527600 REP & MAINT-HOUSE/INST E	142.19	1,323.01
	531100 OFFICE SUPPLIES EXPENSE	457.60	6,568.25
	532100 NON-CAPITALIZED EQUIP PU		707.99
	533100 HOUSEHOLD & INSTIT EXP	2,127.49	21,622.50
	533102 ATTENDS & DISPOSABLE ITEMS	4,691.86	72,153.61
	533901 NUTRITIONAL SUPPLEMENTS	127.24	286.29
	534600 ED & RECREATIONAL SUP EX	325.00	2,472.03

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		
	535100 MEDICAL SUPPLIES		8,815.11
	535101 MEDICAL SUPPLIES-OTHER	15,213.69	189,082.42
	542200 SOS TEMP SERV - OUTSIDE	115,611.80	1,105,739.63
	544201 NURSING SERVICES>25000	1,200.00	41,000.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	140,968.38	1,481,465.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,327.57	160,628.89
	Major Account 570000 Total	18,327.57	160,628.89
	Fund 42541 Expenditures Total	177,030.64	1,805,425.14
	Subprogram Revenues		16,777.80
	Subprogram Expenditures	567,487.74	6,238,539.63

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	6,457.87	61,319.92
	511300 OVERTIME PAYMENTS	1,570.33	19,788.49
	511500 SHIFT DIFFERENTIAL PYMT	1,246.82	9,254.99
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS	2,000.00-	6,500.00
	512100 VACATION LEAVE EXPENSE		2,685.85
	512200 SICK LEAVE EXPENSE		1,844.28
	512300 HOLIDAY LEAVE EXPENSE	340.97	3,514.63
	512500 FUNERAL LEAVE EXPENSE		882.10
	515100 RETIREMENT PLANS EXPENSE	720.04	7,434.84
	515200 FICA EXPENSE	680.41	7,700.30
	515500 HEALTH INSURANCE EXPENSE	2,309.90	25,408.90
	Major Account 510000 Total	11,326.34	146,534.30
	Fund 10000 Expenditures Total	11,326.34	146,534.30
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		295.59
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	511702 RETENTION BONUS	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE		24.82
	515500 HEALTH INSURANCE EXPENSE		119.87
	Major Account 510000 Total	2,000.00	2,498.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		505.49
	533100 HOUSEHOLD & INSTIT EXP		4,294.68
	533102 ATTENDS & DISPOSABLE ITEMS		3,301.89
	535101 MEDICAL SUPPLIES-OTHER		7,812.67
	Major Account 520000 Total		15,914.73
	Fund 22524 Expenditures Total	2,000.00	18,413.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.84	172.84
	533100 HOUSEHOLD & INSTIT EXP	445.78	445.78
	533102 ATTENDS & DISPOSABLE ITEMS	214.52	214.52
	535101 MEDICAL SUPPLIES-OTHER	967.28	967.28
	Major Account 520000 Total	1,800.42	1,800.42
	Fund 42541 Expenditures Total	1,800.42	1,800.42

Secure Version - Prior Month
As of May 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK 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>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	15,126.76	166,748.43

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
		544100 PHYSICIAN SERVICES		30.00
		544400 HOSPITAL SERVICES		100.00
		544800 AMBULANCE SERVICES	100.00	8,709.62
		545000 LABORATORY SERVICES		95.00
		Major Account 520000 Total	100.00	9,004.62
		Fund 42541 Expenditures Total	100.00	9,004.62
		Subprogram Expenditures	100.00	9,004.62

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	7.86	256.66
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER	42.29	982.52
	544101 PHYSICAL THERAPY CONTRACT		29,439.96
	Major Account 520000 Total	50.15	30,718.17
	Fund 42541 Expenditures Total	50.15	30,718.17
	Subprogram Expenditures	50.15	31,098.16

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
	511702 RETENTION BONUS	1,937.50-	
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE		5.52
	515200 FICA EXPENSE		204.25
	Major Account 510000 Total	1,937.50-	936.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		136.20-
	Major Account 520000 Total		136.20-
	Fund 10000 Expenditures Total	1,937.50-	800.47
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	1,123.20	509,688.90
	511300 OVERTIME PAYMENTS	115.20	104,979.98
	511500 SHIFT DIFFERENTIAL PYMT	324.00	75,318.82
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS	1,937.50	35,312.50
	511703 RECRUITING BONUS		1,125.00
	512100 VACATION LEAVE EXPENSE		50,620.88
	512200 SICK LEAVE EXPENSE		31,546.44
	512300 HOLIDAY LEAVE EXPENSE	57.60	28,247.41
	512500 FUNERAL LEAVE EXPENSE		1,991.72
	512600 CIVIL LEAVE EXPENSE		230.40
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	121.30	60,329.88
	515200 FICA EXPENSE	138.28	59,991.23
	515500 HEALTH INSURANCE EXPENSE	38.16	183,203.48
	Major Account 510000 Total	4,055.24	1,144,515.57

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	4,055.24	1,190,392.74
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,789.46	54,789.46
	511300 OVERTIME PAYMENTS	7,141.56	7,141.56
	511500 SHIFT DIFFERENTIAL PYMT	12,161.74	12,161.74
	511703 RECRUITING BONUS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	3,861.61	3,861.61
	512200 SICK LEAVE EXPENSE	1,342.77	1,342.77
	512300 HOLIDAY LEAVE EXPENSE	3,140.48	3,140.48
	512500 FUNERAL LEAVE EXPENSE	670.50	670.50
	515100 RETIREMENT PLANS EXPENSE	6,223.12	6,223.12
	515200 FICA EXPENSE	5,917.74	5,917.74
	515500 HEALTH INSURANCE EXPENSE	18,442.50	18,442.50
	Major Account 510000 Total	114,441.48	114,441.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.16
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	2,294.40	17,774.47
	531100 OFFICE SUPPLIES EXPENSE	190.46	4,648.55
	532100 NON-CAPITALIZED EQUIP PU	201.04	452.30
	533100 HOUSEHOLD & INSTIT EXP	3,839.03	54,093.00
	533900 FOOD EXPENSE-INSTITUTIONS	35,311.25	572,010.63
	533901 NUTRITIONAL SUPPLEMENTS	176.05	1,380.70
	535101 MEDICAL SUPPLIES-OTHER	54.88	444.26
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	5,004.00	56,431.80
	555200 SOFTWARE - NEW PURCHASES		4,986.97
	Major Account 520000 Total	47,071.11	712,781.06
	Fund 42541 Expenditures Total	161,512.59	827,222.54
	Subprogram Revenues		13,721.43
	Subprogram Expenditures	163,630.33	2,018,415.75

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	4,583.37	75,732.09
	511300 OVERTIME PAYMENTS	20.61	798.31
	511500 SHIFT DIFFERENTIAL PYMT	776.25	7,653.00
	511701 COMMUTING BONUS	400.00	2,800.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	9.18	11,140.13
	512200 SICK LEAVE EXPENSE	1,549.88	16,635.42
	512300 HOLIDAY LEAVE EXPENSE	222.27	4,392.58
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	536.27	8,721.71
	515200 FICA EXPENSE	500.21	8,210.86
	515500 HEALTH INSURANCE EXPENSE	3,132.32	38,527.92
	Major Account 510000 Total	11,730.36	175,136.36
	Fund 10000 Expenditures Total	11,730.36	175,136.36
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	62.37	8,129.66
	531100 OFFICE SUPPLIES EXPENSE		34.13
	533100 HOUSEHOLD & INSTIT EXP	1,414.12	7,102.84
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	1,476.49	15,271.29
	Fund 42541 Expenditures Total	1,476.49	15,271.29
	Subprogram Expenditures	13,206.85	190,407.65

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	1,949.31-	46,577.04
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.10
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	206,202.37
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL		990.86
	527600 REP & MAINT-HOUSE/INST E		55.98
	531100 OFFICE SUPPLIES EXPENSE		461.85
	533100 HOUSEHOLD & INSTIT EXP		1,389.02
	534800 CONST & MAINT SUP EXP		47.75
	535101 MEDICAL SUPPLIES-OTHER		80.83
	538100 VEHICLE & EQUIP SUP EXP		1,297.94
	554903 RENTAL/MTNCE CONTRACT-DAS		494,375.80
	Major Account 520000 Total	18,745.67	709,010.30
	570000 Travel Expenses		
	571100 LODGING		219.90
	Major Account 570000 Total		219.90
	Fund 22524 Expenditures Total	18,745.67	709,230.20
42541 NORFOLK VETERAN HOME FEDERAL			

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		
	511100 PERMANENT SALARIES-WAGES	18,840.97	193,223.70
	511300 OVERTIME PAYMENTS	1,231.80	12,829.96
	511400 ON CALL PAY	1,041.92	8,985.71
	511500 SHIFT DIFFERENTIAL PYMT	2,893.19	19,776.95
	512100 VACATION LEAVE EXPENSE	4,510.92	22,977.69
	512200 SICK LEAVE EXPENSE	1,527.70	22,787.53
	512300 HOLIDAY LEAVE EXPENSE	1,339.06	13,002.83
	512500 FUNERAL LEAVE EXPENSE	816.25	816.25
	515100 RETIREMENT PLANS EXPENSE	2,411.27	22,044.59
	515200 FICA EXPENSE	2,306.10	21,168.11
	515500 HEALTH INSURANCE EXPENSE	6,766.01	63,894.07
	Major Account 510000 Total	43,685.19	401,507.39
	520000 Operating Expenses		
	523207 PROPANE		57.30
	526100 REP & MAINT-REAL PROPERT	1,881.00	1,881.00
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527600 REP & MAINT-HOUSE/INST E		1,861.20
	531100 OFFICE SUPPLIES EXPENSE	329.46	329.46
	533100 HOUSEHOLD & INSTIT EXP	103.48	129.00
	538100 VEHICLE & EQUIP SUP EXP	2,038.77	2,038.77
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	Major Account 520000 Total	53,790.29	55,829.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	429.62	429.62
	Major Account 570000 Total	429.62	429.62
	Fund 42541 Expenditures Total	97,905.10	457,766.30
	Subprogram Expenditures	114,701.46	1,213,573.54

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	28,934.06	257,973.31
	511300 OVERTIME PAYMENTS	1,769.86	16,964.59
	511500 SHIFT DIFFERENTIAL PYMT	6,175.81	40,104.09
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,071.10	15,008.13
	512200 SICK LEAVE EXPENSE	510.19	10,440.26
	512300 HOLIDAY LEAVE EXPENSE	1,625.98	15,359.91
	512500 FUNERAL LEAVE EXPENSE		352.53
	512700 INJURY LEAVE EXPENSE		11.02
	515100 RETIREMENT PLANS EXPENSE	3,001.65	26,673.33
	515200 FICA EXPENSE	2,875.31	25,657.00
	515500 HEALTH INSURANCE EXPENSE	8,097.67	74,624.55
	Major Account 510000 Total	54,061.63	483,568.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	22.77	569.53
	533100 HOUSEHOLD & INSTIT EXP	1,607.73	34,390.34
	535101 MEDICAL SUPPLIES-OTHER		389.62
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	82,401.54
	Fund 42541 Total	9,308.63	118,018.07

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>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	54,061.63	483,568.72
	Subprogram Expenditures	63,370.26	660,943.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,832.70	1,079.02-
	Major Account 800000 Total	10,832.70	1,079.02-
	Fund 10000 Expenditures Total	10,832.70	1,079.02-
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	810.39	2,243.28
	533100 HOUSEHOLD & INSTIT EXP	5,321.47-	2,301.36-
	533102 ATTENDS & DISPOSABLE ITEMS	3,529.35-	5,814.58-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	5,931.85	8,224.93-
	Major Account 520000 Total	2,108.58-	14,066.77-
	Fund 42541 Expenditures Total	2,108.58-	14,066.77-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	2,108.58-	14,066.77-

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-	
	531100 OFFICE SUPPLIES EXPENSE	676.70-	
	533100 HOUSEHOLD & INSTIT EXP	819.99-	
	534600 ED & RECREATIONAL SUP EX	300.00-	
	547100 EDUCATIONAL SERVICES	981.00-	
	Major Account 520000 Total	2,792.69-	80.64
	Fund 10000 Expenditures Total	2,792.69-	43,413.86
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,547.55
	511300 OVERTIME PAYMENTS		5,405.60
	511500 SHIFT DIFFERENTIAL PYMT		13,729.65
	512100 VACATION LEAVE EXPENSE		8,394.15
	512200 SICK LEAVE EXPENSE		4,435.01
	512300 HOLIDAY LEAVE EXPENSE		7,422.92
	512700 INJURY LEAVE EXPENSE		461.98
	515100 RETIREMENT PLANS EXPENSE		12,233.81
	515200 FICA EXPENSE		11,402.68
	515500 HEALTH INSURANCE EXPENSE		47,885.11
	Major Account 510000 Total		234,918.46
	Fund 22524 Expenditures Total		234,918.46
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,346.22	13,346.22
	511300 OVERTIME PAYMENTS	707.42	707.42
	511500 SHIFT DIFFERENTIAL PYMT	2,401.80	2,401.80
	512100 VACATION LEAVE EXPENSE	2,214.40	2,214.40

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	207.83	207.83
	512300 HOLIDAY LEAVE EXPENSE	839.92	839.92
	515100 RETIREMENT PLANS EXPENSE	1,476.27	1,476.27
	515200 FICA EXPENSE	1,355.72	1,355.72
	515500 HEALTH INSURANCE EXPENSE	6,051.64	6,051.64
	Major Account 510000 Total	28,601.22	28,601.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.40
	523000 VOLUNTEER EXPENSES	36.80	36.80
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	733.04	733.04
	533100 HOUSEHOLD & INSTIT EXP	954.90	1,033.48
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	535101 MEDICAL SUPPLIES-OTHER	1.48	1.48
	547100 EDUCATIONAL SERVICES	1,308.00	1,308.00
	Major Account 520000 Total	3,349.22	3,620.20
	Fund 42541 Expenditures Total	31,950.44	32,221.42
	Subprogram Expenditures	29,157.75	310,553.74

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-	
	531100 OFFICE SUPPLIES EXPENSE	2,013.51-	
	533100 HOUSEHOLD & INSTIT EXP	10.41-	
	534600 ED & RECREATIONAL SUP EX	412.00-	
	535101 MEDICAL SUPPLIES-OTHER	172.70-	
	Major Account 520000 Total	2,949.62-	
	Fund 10000 Expenditures Total	2,949.62-	
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		544,940.51
	511300 OVERTIME PAYMENTS		50,671.53
	511500 SHIFT DIFFERENTIAL PYMT		26,318.20
	511702 RETENTION BONUS		67,500.00
	511703 RECRUITING BONUS		2,250.00
	511705 CERTIFICATION BONUS		6,000.00
	512100 VACATION LEAVE EXPENSE		55,074.05
	512200 SICK LEAVE EXPENSE		25,639.58
	512300 HOLIDAY LEAVE EXPENSE		32,719.38
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	512700 INJURY LEAVE EXPENSE		465.06
	515100 RETIREMENT PLANS EXPENSE		55,221.42
	515200 FICA EXPENSE		59,399.95
	515500 HEALTH INSURANCE EXPENSE		105,207.90
	Major Account 510000 Total		1,033,044.28
	Fund 22524 Expenditures Total		1,033,044.28
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,261.83	57,261.83
	511300 OVERTIME PAYMENTS	2,743.64	2,743.64
	511500 SHIFT DIFFERENTIAL PYMT	4,540.58	4,540.58
	512100 VACATION LEAVE EXPENSE	7,628.93	7,628.93
	512200 SICK LEAVE EXPENSE	3,137.50	3,137.50
	512300 HOLIDAY LEAVE EXPENSE	3,577.42	3,577.42
	515100 RETIREMENT PLANS EXPENSE	5,907.29	5,907.29
	515200 FICA EXPENSE	5,719.99	5,719.99
	515500 HEALTH INSURANCE EXPENSE	10,952.54	10,952.54
	Major Account 510000 Total	101,469.72	101,469.72
	520000 Operating Expenses		

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	341.00	341.00
	531100 OFFICE SUPPLIES EXPENSE	2,069.33	2,069.33
	533100 HOUSEHOLD & INSTIT EXP	10.41	10.41
	534600 ED & RECREATIONAL SUP EX	412.00	412.00
	535101 MEDICAL SUPPLIES-OTHER	185.98	185.98
	Major Account 520000 Total	<u>3,018.72</u>	<u>3,018.72</u>
	Fund 42541 Expenditures Total	<u>104,488.44</u>	<u>104,488.44</u>
	Subprogram Expenditures	<u><u>101,538.82</u></u>	<u><u>1,137,532.72</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,859.98-
	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	28,534.26-	
	Major Account 520000 Total	28,534.26-	
	Fund 10000 Expenditures Total	28,534.26-	18,817.95
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,727.13	108,978.27
	511300 OVERTIME PAYMENTS		6,387.47
	511500 SHIFT DIFFERENTIAL PYMT	361.50	2,591.25
	512100 VACATION LEAVE EXPENSE	230.35	4,728.93
	512200 SICK LEAVE EXPENSE	400.60	10,262.16
	512300 HOLIDAY LEAVE EXPENSE	597.79	6,303.94
	515100 RETIREMENT PLANS EXPENSE	922.30	10,427.12
	515200 FICA EXPENSE	897.95	10,294.04
	515500 HEALTH INSURANCE EXPENSE	1,794.54	15,868.75
	Major Account 510000 Total	15,932.16	175,841.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522101 STAFF LICENSE FEES		506.00
	527900 PERSONAL COMPUT EQUIP R & M		20,655.00
	531100 OFFICE SUPPLIES EXPENSE	11.16	263.42
	533100 HOUSEHOLD & INSTIT EXP		207.09
	534600 ED & RECREATIONAL SUP EX		56.50
	535100 MEDICAL SUPPLIES	30,007.19	264,519.04
	535101 MEDICAL SUPPLIES-OTHER		11,302.88

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE	38,045.68	55,912.82
	Major Account 520000 Total	69,314.03	362,422.94
	Fund 42541 Expenditures Total	85,246.19	538,264.87
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	56,711.93	557,082.82

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		247,282.81
	511300 OVERTIME PAYMENTS		3,066.36
	511500 SHIFT DIFFERENTIAL PYMT		8,931.75
	512100 VACATION LEAVE EXPENSE		36,118.68
	512200 SICK LEAVE EXPENSE		5,895.47
	512300 HOLIDAY LEAVE EXPENSE		15,092.82
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE		23,714.15
	515200 FICA EXPENSE		18,394.55
	515500 HEALTH INSURANCE EXPENSE		37,789.03
	Major Account 510000 Total		396,595.72
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total		397,437.28
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,899.25	26,899.25
	511500 SHIFT DIFFERENTIAL PYMT	1,684.50	1,684.50
	512100 VACATION LEAVE EXPENSE	3,189.82	3,189.82
	512200 SICK LEAVE EXPENSE	54.27	54.27
	512300 HOLIDAY LEAVE EXPENSE	1,586.49	1,586.49
	515100 RETIREMENT PLANS EXPENSE	2,502.04	2,502.04
	515200 FICA EXPENSE	2,445.26	2,445.26
	515500 HEALTH INSURANCE EXPENSE	3,878.04	3,878.04
	Major Account 510000 Total	42,239.67	42,239.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	522101 STAFF LICENSE FEES		135.00
	531100 OFFICE SUPPLIES EXPENSE	6.45	1,592.54
	533100 HOUSEHOLD & INSTIT EXP		30.60
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER	222.77	2,236.89

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,335.00	31,395.00
	544900 DENTAL SERVICES	4,178.00	18,676.00
	Major Account 520000 Total	7,742.22	54,415.27
	Fund 42541 Expenditures Total	49,981.89	96,654.94
	Subprogram Revenues		384.00-
	Subprogram Expenditures	49,981.89	494,092.22

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	7,005.00-	
	Major Account 520000 Total	7,184.06-	
	Fund 10000 Expenditures Total	7,184.06-	26,872.62
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,811.03	116,938.21
	511500 SHIFT DIFFERENTIAL PYMT	1,344.00	7,878.00
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE		13,166.57
	512200 SICK LEAVE EXPENSE	281.18	2,411.00
	512300 HOLIDAY LEAVE EXPENSE	741.70	7,169.74
	515100 RETIREMENT PLANS EXPENSE	1,211.41	11,049.56
	515200 FICA EXPENSE	1,177.78	10,731.72
	515500 HEALTH INSURANCE EXPENSE	2,986.58	29,664.56
	Major Account 510000 Total	21,753.68	200,609.36
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE	179.06	179.06
	554900 OTHER CONTRACTUAL SERVICES	7,755.00	8,955.00
	Major Account 520000 Total	7,934.06	9,259.06
	Fund 42541 Expenditures Total	29,687.74	209,868.42
	Subprogram Expenditures	22,503.68	236,741.04

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		58,203.15
	511300 OVERTIME PAYMENTS		5,707.98
	511500 SHIFT DIFFERENTIAL PYMT		2,405.85
	511702 RETENTION BONUS		2,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		6,519.31
	512300 HOLIDAY LEAVE EXPENSE		3,433.12
	515100 RETIREMENT PLANS EXPENSE		5,711.36
	515200 FICA EXPENSE	76.50	5,725.73
	515500 HEALTH INSURANCE EXPENSE		16,273.16
	Major Account 510000 Total	1,076.50	107,479.66
	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	1,076.50	108,171.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.23	5,913.23
	511300 OVERTIME PAYMENTS	213.36	213.36
	511500 SHIFT DIFFERENTIAL PYMT	391.50	391.50
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,095.05	1,095.05
	512300 HOLIDAY LEAVE EXPENSE	368.86	368.86
	515100 RETIREMENT PLANS EXPENSE	597.68	597.68
	515200 FICA EXPENSE	564.26	755.51
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	11,003.98	13,695.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	330.00	1,773.89
	Major Account 520000 Total	330.00	1,773.89
	Fund 42541 Expenditures Total	11,333.98	15,469.12
	Subprogram Expenditures	12,410.48	123,640.62

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	260.09	50,716.93
	511300 OVERTIME PAYMENTS		1,437.38
	511500 SHIFT DIFFERENTIAL PYMT	28.50	815.70
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	219.02	3,415.79
	515100 RETIREMENT PLANS EXPENSE	37.97	4,776.66
	515200 FICA EXPENSE	34.05	4,370.57
	515500 HEALTH INSURANCE EXPENSE	194.36	15,136.56
	516400 UNEMPLOYM COMP INS EXP		1,869.22
	Major Account 510000 Total	773.99	88,906.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.16-	
	521400 CIO CHARGES	9,688.25-	
	521500 PUBLICATION & PRINT EXP	9,691.32-	
	522600 JOB APPLICANT EXPENSE	3,541.00-	
	522601 PRE-EMPLOYMENT PHYSICALS	805.00-	
	522900 EMPLOYEE PARKING EXP	50.00-	
	547906 VERIFICATIONS	61.50-	
	554900 OTHER CONTRACTUAL SERVICES	12,398.85-	
	556100 INSURANCE EXPENSE	1,702.07-	
	Major Account 520000 Total	39,543.15-	
	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	39,448.98-	88,906.86
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,166.54-
	471116 MEAL & LNDRY-OTHER FAC	580.32-	5,754.69-
	471120 MTNCE-INSURANCE	1,529.41-	10,898.60-
	471147 MAINTENANCE OF RESIDENTS	279,020.00-	2,586,767.00-
	474100 GENERAL BUSINESS FEES	.87-	9.35-

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	281,130.60-	2,604,596.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.01-	13,770.49-
	484500 REIMB NON-GOVT SOURCES	239.07-	608.45-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	538.08-	29,746.28-
	Fund 22524 Revenue Total	281,668.68-	2,634,342.46-
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		3,207.97
	Major Account 570000 Total		3,207.97
	Fund 22524 Expenditures Total		7,041.30
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,961.90-	131,583.09-
	Major Account 460000 Total	8,961.90-	131,583.09-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	370,836.21-	4,587,086.17-
	471127 MEDICARE B	2,745.36-	102,157.67-
	Major Account 470000 Total	373,581.57-	4,689,243.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.21-	52,927.29-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	3,906.21-	53,037.29-
	Fund 42541 Revenue Total	386,449.68-	4,873,864.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,199.04	291,329.56
	511300 OVERTIME PAYMENTS	706.92	7,642.29
	511500 SHIFT DIFFERENTIAL PYMT	4,420.05	27,274.20
	512100 VACATION LEAVE EXPENSE	2,393.40	33,294.46
	512200 SICK LEAVE EXPENSE	4,514.37	13,132.36
	512300 HOLIDAY LEAVE EXPENSE	1,598.92	15,105.36
	515100 RETIREMENT PLANS EXPENSE	3,031.26	28,284.08

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	2,947.70	27,536.99
	515500 HEALTH INSURANCE EXPENSE	9,058.03	77,872.29
	Major Account 510000 Total	56,869.69	521,471.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,181.16	2,181.16
	521400 CIO CHARGES	23,202.51	106,556.85
	521500 PUBLICATION & PRINT EXP	12,230.33	9,748.82
	521900 AWARDS EXPENSE	579.78	2,296.29
	522100 DUES & SUBSCRIPTION EXP		13,397.04
	522600 JOB APPLICANT EXPENSE	6,672.60	31,877.05
	522601 PRE-EMPLOYMENT PHYSICALS	2,511.90	13,845.90
	522900 EMPLOYEE PARKING EXP	60.00	60.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT		115.00
	527600 REP & MAINT-HOUSE/INST E		350.00
	531100 OFFICE SUPPLIES EXPENSE	517.56	11,530.07
	533100 HOUSEHOLD & INSTIT EXPENSE	11.89	2,148.98
	533107 TESTING SUPPLIES		37,482.75
	533900 FOOD EXPENSE-INSTITUTIONS		61.99
	535101 MEDICAL SUPPLIES-OTHER		8,661.17
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	1,833.25	10,746.18
	548700 REFUSE/RECYCLING	110.98	795.68
	552103 MEMBERS LOSSES		106.12
	554100 DATA SERVICES	4,412.94	13,327.21
	554900 OTHER CONTRACTUAL SERVICES	14,111.14	17,534.92
	556100 INSURANCE EXPENSE	1,702.07	11,433.54
	Major Account 520000 Total	70,138.11	294,312.72
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	206.52	206.52
	573100 STATE-OWNED TRANSPORT	402.35	402.35
	574500 PERSONAL VEHICLE MILEAGE	473.30	541.62
	Major Account 570000 Total	1,370.17	1,438.49
	Fund 42541 Expenditures Total	128,377.97	817,222.80
	Subprogram Revenues	668,118.36	7,524,408.47
	Subprogram Expenditures	88,928.99	913,170.96

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
	527600 REP & MAINT-HOUSE/INST E	3,449.93	7,788.84
	532100 NON-CAPITALIZED EQUIP PU	9,195.00	99,989.03
	533100 HOUSEHOLD & INSTIT EXP	14,731.76	15,827.66
	535101 MEDICAL SUPPLIES-OTHER	2,811.86	2,811.86
	Major Account 520000 Total	30,188.55	131,312.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90,571.46
	Major Account 580000 Total		90,571.46
	Fund 42541 Expenditures Total	30,188.55	221,883.85
	Subprogram Expenditures	30,188.55	221,883.85
	Program Revenues	668,118.36	7,560,655.60
	Program Expenditures	1,326,987.06	14,509,362.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,778.36	1,033,840.61
	511200 TEMPORARY SALARIES-WAGE	2,234.35	10,455.18
	511300 OVERTIME PAYMENTS	34,459.98	256,420.29
	511500 SHIFT DIFFERENTIAL PYMT	19,001.13	131,529.77
	511701 COMMUTING BONUS	400.00	4,600.00
	511702 RETENTION BONUS		149,000.00
	511703 RECRUITING BONUS		4,750.00
	512100 VACATION LEAVE EXPENSE	9,163.29	69,761.91
	512200 SICK LEAVE EXPENSE	5,196.98	65,237.67
	512300 HOLIDAY LEAVE EXPENSE	7,371.11	70,995.18
	512500 FUNERAL LEAVE EXPENSE	1,068.39	5,319.50
	512600 CIVIL LEAVE EXPENSE	62.45	62.45
	515100 RETIREMENT PLANS EXPENSE	14,572.79	121,767.24
	515200 FICA EXPENSE	14,530.79	133,078.97
	515500 HEALTH INSURANCE EXPENSE	21,438.01	173,431.30
	Major Account 510000 Total	248,277.63	2,230,250.07
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	263.47	263.47
	531100 OFFICE SUPPLIES EXPENSE	93.26	110.25
	533100 HOUSEHOLD & INSTIT EXP	2,029.19	2,029.19
	533102 ATTENDS & DISPOSABLE ITEMS	1,712.09	1,712.09
	533900 FOOD EXPENSE-INSTITUTIONS	27.96	27.96
	533901 NUTRITIONAL SUPPLEMENTS	82.65	82.65
	535100 MEDICAL SUPPLIES	177.90	177.90
	535101 MEDICAL SUPPLIES-OTHER	8,317.34	8,332.95
	Major Account 520000 Total	12,703.86	12,736.46
	Fund 10000 Expenditures Total	260,981.49	2,242,986.53
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	249.82	105,904.83
	511200 TEMPORARY SALARIES-WAGE		261.43
	511300 OVERTIME PAYMENTS	266.55	14,253.65
	511500 SHIFT DIFFERENTIAL PYMT	48.00	4,544.03
	512100 VACATION LEAVE EXPENSE		5,828.66

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		6,092.84
	512300 HOLIDAY LEAVE EXPENSE		6,342.11
	512500 FUNERAL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE	42.26	10,718.14
	515200 FICA EXPENSE	42.29	10,354.64
	515500 HEALTH INSURANCE EXPENSE	34.35	22,628.05
	Major Account 510000 Total	683.27	187,120.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES		249.00
	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		17,868.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total	683.27	205,888.61
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

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		
	522101 STAFF LICENSE FEES		969.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,000.00
	527300 REP & MAINT-MEDICAL EQUI		4,951.53
	527600 REP & MAINT-HOUSE/INST E		1,230.48
	531100 OFFICE SUPPLIES EXPENSE		21,097.18
	533100 HOUSEHOLD & INSTIT EXP		11,368.25
	533102 ATTENDS & DISPOSABLE ITEMS		10,105.06
	533900 FOOD EXPENSE-INSTITUTIONS		229.64
	533901 NUTRITIONAL SUPPLEMENTS		694.66
	534600 ED & RECREATIONAL SUP EX		105.00
	535100 MEDICAL SUPPLIES		2,069.43
	535101 MEDICAL SUPPLIES-OTHER	142.60	46,212.34
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	142.60	110,868.82
	Fund 42542 Expenditures Total	142.60	298,118.81
	Subprogram Revenues		403.68
	Subprogram Expenditures	261,807.36	2,746,993.95

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	10,085.86	113,034.50
	511300 OVERTIME PAYMENTS	5,301.90	36,136.48
	511500 SHIFT DIFFERENTIAL PYMT	1,803.34	13,347.68
	511702 RETENTION BONUS		10,500.00
	512100 VACATION LEAVE EXPENSE	1,312.42	17,060.69
	512200 SICK LEAVE EXPENSE	968.22	4,836.67
	512300 HOLIDAY LEAVE EXPENSE	656.21	6,608.38
	512500 FUNERAL LEAVE EXPENSE		1,498.92
	515100 RETIREMENT PLANS EXPENSE	1,507.18	14,415.83
	515200 FICA EXPENSE	1,472.84	14,884.57
	515500 HEALTH INSURANCE EXPENSE	2,331.80	22,573.99
	Major Account 510000 Total	25,439.77	254,897.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.16	22.16
	533100 HOUSEHOLD & INSTIT EXP	104.00	104.00
	533102 ATTENDS & DISPOSABLE ITEMS	187.28	187.28
	533900 FOOD EXPENSE-INSTITUTIONS	6.99	6.99
	535100 MEDICAL SUPPLIES	25.25	25.25
	535101 MEDICAL SUPPLIES-OTHER	688.54	688.54
	Major Account 520000 Total	1,034.22	1,034.22
	Fund 10000 Expenditures Total	26,473.99	255,931.93
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.34	19,478.90
	511300 OVERTIME PAYMENTS	1,213.59	4,214.47
	511500 SHIFT DIFFERENTIAL PYMT	322.38	2,337.54
	515100 RETIREMENT PLANS EXPENSE	240.51	1,949.29
	515200 FICA EXPENSE	242.36	1,951.90
	515500 HEALTH INSURANCE EXPENSE	51.52	717.27
	Major Account 510000 Total	3,746.70	30,649.37
	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	4.08	1,141.78
	Major Account 520000 Total	4.08	1,548.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	3,750.78	32,198.14
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,532.62
	533100 HOUSEHOLD & INSTIT EXP		418.77
	533102 ATTENDS & DISPOSABLE ITEMS		2,606.75
	533900 FOOD EXPENSE-INSTITUTIONS		118.83
	535100 MEDICAL SUPPLIES		100.98
	535101 MEDICAL SUPPLIES-OTHER		6,972.06
	Major Account 520000 Total		16,750.01
	Fund 42542 Expenditures Total		16,750.01
	Subprogram Expenditures	30,224.77	304,880.08

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
	535101 MEDICAL SUPPLIES-OTHER	104.30	104.30
	544100 PHYSICIAN SERVICES	9,151.20	9,151.20
	544300 PSYCHOLOGICAL SERVICES	118.00	118.00
	544400 HOSPITAL SERVICES	308.66	454.58-
	544600 OPTICAL SERVICES	357.68	357.68
	544900 DENTAL SERVICES	993.00	1,066.00
	545000 LABORATORY SERVICES	309.60	234.02-
	545200 MEDICAL ASSESSMENT SERV	834.42	834.42
	546900 OTHER MEDICAL SERVICES	128.61	128.61
	Major Account 520000 Total	12,305.47	11,116.61
	Fund 10000 Expenditures Total	12,305.47	11,116.61
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
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV	4,350.86-	4,599.63-
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total	4,350.86-	9,588.55
	Fund 22528 Expenditures Total	4,350.86-	9,588.55
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,255.28
	535101 MEDICAL SUPPLIES-OTHER		14,306.36
	544100 PHYSICIAN SERVICES		73,895.94
	544300 PSYCHOLOGICAL SERVICES	28.71	378.10
	544400 HOSPITAL SERVICES		3,137.39
	544600 OPTICAL SERVICES		1,798.30
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	227.00	18,917.00
	545000 LABORATORY SERVICES		7,686.54
	545200 MEDICAL ASSESSMENT SERV		15,832.98
	546900 OTHER MEDICAL SERVICES	123.05	414.74
	Major Account 520000 Total	378.76	141,104.65

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42542 Expenditures Total	378.76	141,104.65
		Subprogram Expenditures	8,333.37	161,809.81

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
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	504.97	504.97
	Major Account 520000 Total	504.97	504.97
	Fund 10000 Expenditures Total	504.97	15,120.31
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	7,856.97	71,018.79
	511300 OVERTIME PAYMENTS	430.44	3,847.14
	511400 ON CALL PAY	394.38	1,041.21
	511500 SHIFT DIFFERENTIAL PYMT	718.50	4,789.76
	511702 RETENTION BONUS		8,500.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	636.59	7,754.91
	512200 SICK LEAVE EXPENSE	1,053.37	7,984.81
	512300 HOLIDAY LEAVE EXPENSE	511.64	4,880.26
	512500 FUNERAL LEAVE EXPENSE		807.33
	515100 RETIREMENT PLANS EXPENSE	868.75	7,647.01
	515200 FICA EXPENSE	855.78	8,428.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,156.82	10,461.23
	Major Account 510000 Total	14,483.24	140,160.80
	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		1,639.46
	544101 PHYSICAL THERAPY CONTRACT	380.67	5,777.63
	545200 MEDICAL ASSESSMENT SERV	274.78	2,611.63
	Major Account 520000 Total	655.45	12,626.18
	Fund 42542 Expenditures Total	15,138.69	152,786.98
	Subprogram Revenues		484.74
	Subprogram Expenditures	15,643.66	168,182.55

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	2,178.00	110,452.35
	511300 OVERTIME PAYMENTS	32.53	6,129.13
	511500 SHIFT DIFFERENTIAL PYMT	549.75	5,582.73
	511701 COMMUTING BONUS	400.00	1,400.00
	511702 RETENTION BONUS		11,500.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE		9,491.02
	512200 SICK LEAVE EXPENSE	10.80	3,513.21
	512300 HOLIDAY LEAVE EXPENSE	115.20	3,948.84
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	216.13	10,448.80
	515200 FICA EXPENSE	250.24	10,353.64
	515500 HEALTH INSURANCE EXPENSE	31.53	51,496.85
	Major Account 510000 Total	3,784.18	225,112.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	93.35	93.35
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	315.45	315.45
	532100 NON-CAPITALIZED EQUIP PU	894.65	894.65
	533100 HOUSEHOLD & INSTIT EXP	3,515.98	4,008.13
	533900 FOOD EXPENSE-INSTITUTIONS	36,075.11	42,590.05
	534600 ED & RECREATIONAL SUP EX	150.20	150.20
	549200 JANITORIAL/SECURITY SRVS	250.00	250.00
	Major Account 520000 Total	41,419.74	48,426.83
	Fund 10000 Expenditures Total	45,203.92	273,539.48
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,665.74	294,027.72
	511300 OVERTIME PAYMENTS	3,525.89	34,118.40
	511500 SHIFT DIFFERENTIAL PYMT	7,942.89	51,944.14
	511701 COMMUTING BONUS		400.00
	511702 RETENTION BONUS		20,500.00
	511703 RECRUITING BONUS	875.00	875.00
	512100 VACATION LEAVE EXPENSE	6,614.17	29,733.18

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,653.86	17,103.11
	512300 HOLIDAY LEAVE EXPENSE	2,207.82	18,799.05
	512500 FUNERAL LEAVE EXPENSE	631.65	2,368.96
	515100 RETIREMENT PLANS EXPENSE	4,585.81	33,524.76
	515200 FICA EXPENSE	4,352.85	33,126.30
	515500 HEALTH INSURANCE EXPENSE	14,843.21	117,475.72
	519300 LEAVE WITHOUT PAY		16.68-
	Major Account 510000 Total	85,898.89	653,979.66
	Fund 22528 Expenditures Total	85,898.89	653,979.66
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.96	10,650.24
	511300 OVERTIME PAYMENTS	316.51	760.79
	511500 SHIFT DIFFERENTIAL PYMT	589.25	2,554.25
	512100 VACATION LEAVE EXPENSE		56.50
	512200 SICK LEAVE EXPENSE		372.30
	512300 HOLIDAY LEAVE EXPENSE	123.84	495.36
	515100 RETIREMENT PLANS EXPENSE	253.28	1,114.93
	515200 FICA EXPENSE	245.29	1,036.37
	515500 HEALTH INSURANCE EXPENSE	523.96	3,746.32
	Major Account 510000 Total	4,405.09	20,787.06
	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		1,375.00
	531100 OFFICE SUPPLIES EXPENSE		1,500.02
	532100 NON-CAPITALIZED EQUIP PU		653.94
	533100 HOUSEHOLD & INSTIT EXP	1,428.29	30,637.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,196.21	272,695.85
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36
	535101 MEDICAL SUPPLIES-OTHER		8.88
	549200 JANITORIAL/SECURITY SRVS		2,300.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,986.97
	Major Account 520000 Total	2,624.50	315,292.46
	Fund 42542 Expenditures Total	7,029.59	336,079.52
	Subprogram Revenues		5,353.92
	Subprogram Expenditures	138,132.40	1,263,598.66

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
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	97.95	97.95
	531100 OFFICE SUPPLIES EXPENSE	14.48	14.48
	533100 HOUSEHOLD & INSTIT EXP	767.02	767.02
	Major Account 520000 Total	879.45	879.45
	Fund 10000 Expenditures Total	879.45	8,114.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,528.00	32,415.35
	511300 OVERTIME PAYMENTS	192.00	1,838.47
	511500 SHIFT DIFFERENTIAL PYMT	916.00	5,841.74
	512100 VACATION LEAVE EXPENSE		2,427.61
	512200 SICK LEAVE EXPENSE		1,340.77
	512300 HOLIDAY LEAVE EXPENSE	192.00	1,937.37
	515100 RETIREMENT PLANS EXPENSE	361.53	3,429.68
	515200 FICA EXPENSE	369.34	3,439.91
	515500 HEALTH INSURANCE EXPENSE		2,663.38
	Major Account 510000 Total	5,558.87	55,334.28
	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	5,558.87	55,733.64
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.35
	533100 HOUSEHOLD & INSTIT EXP	1,115.33	7,324.52
	535100 MEDICAL SUPPLIES		2.31
	Major Account 520000 Total	1,115.33	7,411.18

Secure Version - Prior Month
As of May 31, 2022

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42542 Expenditures Total	1,115.33	7,411.18
		Subprogram Expenditures	7,553.65	71,259.16

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
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	333.00	333.00
	533100 HOUSEHOLD & INSTIT EXP	363.36	363.36
	542100 SOS TEMP SERV - PERSONNEL	2,390.11	2,390.11
	554903 RENTAL/MTNCE CONTRACT-DAS	81,421.66	81,421.66
	Major Account 520000 Total	84,508.13	84,508.13
	Fund 10000 Expenditures Total	84,508.13	165,949.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.10
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	116,402.88
	527200 REP & MAINT-MOTOR VEHICL		1,255.90
	527600 REP & MAINT-HOUSE/INST E		139.75
	531100 OFFICE SUPPLIES EXPENSE		335.66
	533100 HOUSEHOLD & INSTIT EXP		1,058.42
	538100 VEHICLE & EQUIP SUP EXP		205.93
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	325,686.64-	81,421.66
	Major Account 520000 Total	315,104.56-	201,815.10
	Fund 22528 Expenditures Total	315,104.56-	201,815.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.76	133,971.35
	511300 OVERTIME PAYMENTS	89.28	1,846.55
	511400 ON CALL PAY	1,272.36	10,768.85
	511500 SHIFT DIFFERENTIAL PYMT	2,356.50	15,066.00

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,703.32	11,113.66
	512200 SICK LEAVE EXPENSE	481.28	5,385.63
	512300 HOLIDAY LEAVE EXPENSE	972.56	8,607.98
	512500 FUNERAL LEAVE EXPENSE		168.19
	512600 CIVIL LEAVE EXPENSE		23.96
	515100 RETIREMENT PLANS EXPENSE	1,733.78	13,999.03
	515200 FICA EXPENSE	1,572.90	12,956.17
	515500 HEALTH INSURANCE EXPENSE	7,038.60	50,532.14
	Major Account 510000 Total	33,499.34	264,439.51
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	284,975.81	284,975.81
	Major Account 520000 Total	284,975.81	284,975.81
	Fund 42542 Expenditures Total	318,475.15	549,415.32
	Subprogram Expenditures	87,878.72	917,180.31

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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.00	64.00
	533100 HOUSEHOLD & INSTIT EXP	4,916.24	4,916.24
	533900 FOOD EXPENSE-INSTITUTIONS	39.57	39.57
	535101 MEDICAL SUPPLIES-OTHER	120.50	120.50
	Major Account 520000 Total	5,140.31	5,140.31
	Fund 10000 Expenditures Total	5,140.31	91,889.61
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,748.80	148,975.21
	511300 OVERTIME PAYMENTS	235.02	2,031.99
	511500 SHIFT DIFFERENTIAL PYMT	3,942.00	22,677.38
	512100 VACATION LEAVE EXPENSE	822.57	10,445.06
	512200 SICK LEAVE EXPENSE	704.61	7,189.38
	512300 HOLIDAY LEAVE EXPENSE	1,172.42	9,569.20
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	2,068.58	15,068.11
	515200 FICA EXPENSE	1,981.73	14,441.94
	515500 HEALTH INSURANCE EXPENSE	4,938.16	39,505.27
	Major Account 510000 Total	36,613.89	270,249.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		605.88
	531100 OFFICE SUPPLIES EXPENSE	73.40	8,263.22
	533100 HOUSEHOLD & INSTIT EXP	51.24	26,034.77
	533900 FOOD EXPENSE-INSTITUTIONS		36.87
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER		571.83
	549500 HAZARDOUS WASTE DISPOSAL		4,727.50
	Major Account 520000 Total	124.64	40,242.38
	Fund 42542 Expenditures Total	36,738.53	310,491.52
	Subprogram Revenues		302.40-
	Subprogram Expenditures	41,878.84	412,566.47

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	1,071.52	385.57-
	533100 HOUSEHOLD & INSTIT EXP	1,917.22-	13,192.42-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	1,560.97	1,036.80
	533900 FOOD EXPENSE-INSTITUTIONS	15.40	64.80
	533901 NUTRITIONAL SUPPLEMENTS	175.20	2,368.02
	535100 MEDICAL SUPPLIES	203.15-	1,743.62-
	535101 MEDICAL SUPPLIES-OTHER	4,983.10-	41,011.68-
	Fund 10000 Expenditures Total	4,280.38-	52,138.00-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,995.82	3,099.14
	Major Account 800000 Total	5,995.82	3,099.14
	Fund 10000 Expenditures Total	5,995.82	3,099.14
	Subprogram Expenditures	4,280.38-	52,138.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,942.13
	511300 OVERTIME PAYMENTS		293.54
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE		3,336.41
	512200 SICK LEAVE EXPENSE		2,322.70
	512300 HOLIDAY LEAVE EXPENSE		1,235.09
	515100 RETIREMENT PLANS EXPENSE		2,855.38
	515200 FICA EXPENSE		2,563.33
	515500 HEALTH INSURANCE EXPENSE		13,622.14
	Major Account 510000 Total		57,173.72
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.25	16.25
	552102 MEMBERS WAGES	205.10	205.10
	554900 OTHER CONTRACTUAL SERVICES	385.00	385.00
	Major Account 520000 Total	606.35	606.35
	Fund 10000 Expenditures Total	606.35	57,780.07
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,023.85	78,636.67
	511300 OVERTIME PAYMENTS	18.02	1,127.11
	511500 SHIFT DIFFERENTIAL PYMT	1,542.00	10,459.50
	512100 VACATION LEAVE EXPENSE	177.94	6,518.36
	512200 SICK LEAVE EXPENSE	151.32	7,714.64
	512300 HOLIDAY LEAVE EXPENSE	549.93	5,591.50
	512500 FUNERAL LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	858.36	8,288.54
	515200 FICA EXPENSE	794.61	7,638.56
	515500 HEALTH INSURANCE EXPENSE	2,977.56	35,897.80
	Major Account 510000 Total	16,093.59	162,515.81
	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	16,093.59	163,178.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE		750.89

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		
	533100 HOUSEHOLD & INSTIT EXP		73.99
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES		1,307.60
	554900 OTHER CONTRACTUAL SERVICES		2,007.50
	Major Account 520000 Total		4,573.99
	Fund 42542 Expenditures Total		4,573.99
	Subprogram Expenditures	16,699.94	225,532.81

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	64.00	874.30
	533100 HOUSEHOLD & INSTIT EXP	33.09	151.71
	Major Account 520000 Total	97.09	1,026.01
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	97.09	103,023.44
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		383.79
	Major Account 520000 Total		383.79
	Fund 22528 Expenditures Total		383.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,983.18	201,760.56
	511300 OVERTIME PAYMENTS	1,090.54	5,471.49
	511400 ON CALL PAY	633.12	1,223.97
	511500 SHIFT DIFFERENTIAL PYMT	2,161.76	13,306.90
	511702 RETENTION BONUS		12,500.00
	512100 VACATION LEAVE EXPENSE	506.52	12,469.29
	512200 SICK LEAVE EXPENSE	1,192.20	14,541.10
	512300 HOLIDAY LEAVE EXPENSE	1,404.29	11,784.23
	515100 RETIREMENT PLANS EXPENSE	2,319.16	19,510.58
	515200 FICA EXPENSE	2,197.22	19,539.23
	515500 HEALTH INSURANCE EXPENSE	6,628.04	56,744.40
	Major Account 510000 Total	42,116.03	368,851.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		2,508.74
	533100 HOUSEHOLD & INSTIT EXP		286.35
	535101 MEDICAL SUPPLIES-OTHER		26.60
	Major Account 520000 Total		2,944.69
	Fund 42542 Expenditures Total	42,116.03	371,796.44
	Subprogram Expenditures	42,213.12	475,203.67

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
	535100 MEDICAL SUPPLIES	17,255.63	21,564.62
	535101 MEDICAL SUPPLIES-OTHER	7.58	7.58
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	17,263.21	22,473.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	Major Account 570000 Total	87.33	87.33
	Fund 10000 Expenditures Total	17,350.54	57,781.95
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	8,217.12	67,899.36
	512100 VACATION LEAVE EXPENSE		1,729.92
	512300 HOLIDAY LEAVE EXPENSE	432.48	3,892.32
	515100 RETIREMENT PLANS EXPENSE	647.68	5,505.28
	515200 FICA EXPENSE	608.95	5,240.27
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	11,766.27	99,147.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		16.88
	533100 HOUSEHOLD & INSTIT EXP		4,308.58
	535100 MEDICAL SUPPLIES		136,042.39
	544500 PHARMACY SERVICES		1,430.00
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE	9,511.43	35,365.66

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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	9,511.43	182,074.60
	Fund 22528 Expenditures Total	21,277.70	281,222.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		20,655.00
	531100 OFFICE SUPPLIES EXPENSE		1,315.19
	533100 HOUSEHOLD & INSTIT EXP		562.91
	535100 MEDICAL SUPPLIES	5,684.89	87,555.64
	535101 MEDICAL SUPPLIES-OTHER		3,595.89
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE		16,967.14
	Major Account 520000 Total	5,684.89	131,951.77
	Fund 42542 Expenditures Total	5,684.89	131,951.77
	Subprogram Revenues		2,298.89-
	Subprogram Expenditures	44,313.13	470,955.79

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	3,095.62	53,582.33
	511300 OVERTIME PAYMENTS	551.54	5,939.68
	511500 SHIFT DIFFERENTIAL PYMT	539.38	3,623.54
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	5.14	6,330.60
	512200 SICK LEAVE EXPENSE	25.71	1,866.07
	512300 HOLIDAY LEAVE EXPENSE	164.55	2,755.16
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	328.12	5,630.73
	515200 FICA EXPENSE	305.97	5,689.57
	515500 HEALTH INSURANCE EXPENSE	1,388.50	17,200.13
	Major Account 510000 Total	6,404.53	108,217.21
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		310.00
	531100 OFFICE SUPPLIES EXPENSE	320.08	929.11
	533100 HOUSEHOLD & INSTIT EXP	40.99	59.16
	535101 MEDICAL SUPPLIES-OTHER	41.77	547.79
	Major Account 520000 Total	402.84	1,846.06
	Fund 10000 Expenditures Total	6,807.37	110,063.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total		222.75
	Fund 22528 Expenditures Total		222.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,801.63	107,277.67
	511300 OVERTIME PAYMENTS	133.53	1,247.49
	511500 SHIFT DIFFERENTIAL PYMT	1,290.63	8,977.76
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		7,000.00
	512100 VACATION LEAVE EXPENSE	819.49	8,787.61
	512200 SICK LEAVE EXPENSE	86.94	7,051.44
	512300 HOLIDAY LEAVE EXPENSE	721.48	7,196.27
	512500 FUNERAL LEAVE EXPENSE		877.73
	515100 RETIREMENT PLANS EXPENSE	1,187.14	10,589.22

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,170.54	10,954.49
	515500 HEALTH INSURANCE EXPENSE	1,047.92	15,930.04
	Major Account 510000 Total	19,259.30	186,689.72
	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	19,259.30	187,222.79
	Subprogram Expenditures	26,066.67	297,508.81

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	3,615.83	52,539.43
	511500 SHIFT DIFFERENTIAL PYMT	410.25	2,880.75
	512100 VACATION LEAVE EXPENSE	211.53	7,684.29
	512200 SICK LEAVE EXPENSE	99.15	2,915.71
	512300 HOLIDAY LEAVE EXPENSE	211.53	3,253.35
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	340.58	5,244.57
	515200 FICA EXPENSE	347.95	5,291.71
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	Major Account 510000 Total	5,236.82	83,721.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	24.98	60.57
	Major Account 520000 Total	514.98	550.57
	Fund 10000 Expenditures Total	5,751.80	84,271.68
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	5,751.80	85,360.68

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	886.50	1,156.20
	526100 REP & MAINT-REAL PROPERT	293.94	293.94
	531100 OFFICE SUPPLIES EXPENSE		110.84
	Major Account 520000 Total	1,180.44	1,560.98
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		87.33
	574500 PERSONAL VEHICLE MILEAGE		318.08
	Major Account 570000 Total		789.41
	Fund 10000 Expenditures Total	1,180.44	16,293.48
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	5,482.03	39,024.65
	511300 OVERTIME PAYMENTS		792.95
	511500 SHIFT DIFFERENTIAL PYMT	386.25	2,694.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	340.63	681.26
	512200 SICK LEAVE EXPENSE	649.33	1,362.52
	512300 HOLIDAY LEAVE EXPENSE	340.63	2,725.04
	512500 FUNERAL LEAVE EXPENSE		1,649.93
	515100 RETIREMENT PLANS EXPENSE	539.05	3,663.88
	515200 FICA EXPENSE	617.13	3,781.02
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,679.17	65,319.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47
	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	10,679.17	65,990.36
	Subprogram Expenditures	11,859.61	82,353.50

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		5,462.97
	515500 HEALTH INSURANCE EXPENSE		20,306.51
	Major Account 510000 Total		109,453.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.51	682.90
	521200 COM EXPENSE - VOICE/DATA	3,952.15	3,952.15
	521400 CIO CHARGES	9,345.24	9,345.24
	521500 PUBLICATION & PRINT EXP		738.37
	522100 DUES & SUBSCRIPTION EXP	1,691.09	1,691.09
	531100 OFFICE SUPPLIES EXPENSE	927.83-	724.42-
	533100 HOUSEHOLD & INSTIT EXPENSE	88.53	88.53
	534600 ED & RECREATIONAL SUP EX	309.44	309.44
	535101 MEDICAL SUPPLIES-OTHER	544.80	544.80
	547906 VERIFICATIONS	1,040.25	1,040.25
	548700 REFUSE/RECYCLING	28.00	28.00
	556100 INSURANCE EXPENSE		2,240.32
	Major Account 520000 Total	16,410.18	19,936.67
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	573100 STATE-OWNED TRANSPORT	184.00	184.00
	Major Account 570000 Total	591.53	591.53
	Fund 10000 Expenditures Total	17,001.71	129,981.94
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638.95-
	471116 MEAL & LNDRY-OTHER FAC	835.54-	7,794.87-
	471120 MTNCE-INSURANCE	2,304.70-	11,144.08-
	471147 MAINTENANCE OF RESIDENTS	161,459.25-	1,590,480.58-
	474100 GENERAL BUSINESS FEES		9.53-
	Major Account 470000 Total	164,599.49-	1,610,068.01-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.29-	17,004.76-
	484500 REIMB NON-GOVT SOURCES	312.49-	986.58-
	486400 CASH OVER ADJUSTMENT	1.51-	27.63-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	1,088.29-	24,886.25-
	Fund 22528 Revenue Total	165,687.78-	1,634,954.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,165.23	244,955.71
	511300 OVERTIME PAYMENTS		1,276.11
	511500 SHIFT DIFFERENTIAL PYMT	2,939.25	18,076.50
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	917.31	12,395.95
	512200 SICK LEAVE EXPENSE	918.33	17,735.80
	512300 HOLIDAY LEAVE EXPENSE	1,756.01	15,659.20
	515100 RETIREMENT PLANS EXPENSE	2,822.66	23,220.11
	515200 FICA EXPENSE	2,670.16	22,128.14
	515500 HEALTH INSURANCE EXPENSE	9,278.52	76,865.37
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	52,667.47	433,323.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,753.05-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP	3,109.91	11,634.37
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS	343.62	2,145.46
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	5.20	121.23
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	403.07	2,155.98
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	14,111.14
	Major Account 520000 Total	5,574.08	14,225.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		800.94

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			
	570000 Travel Expenses		
	Major Account 570000 Total		800.94
	Fund 22528 Expenditures Total	58,241.55	448,350.07
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,459.31-	30,191.42-
	Major Account 460000 Total	4,459.31-	30,191.42-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	224,702.44-	1,925,134.31-
	471127 MEDICARE B	10,157.65-	90,889.99-
	Major Account 470000 Total	234,860.09-	2,016,024.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,325.34-	31,905.35-
	Major Account 480000 Total	2,325.34-	31,905.35-
	Fund 42542 Revenue Total	241,644.74-	2,078,121.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.07	13,789.99
	511300 OVERTIME PAYMENTS	518.27	518.27
	511500 SHIFT DIFFERENTIAL PYMT	404.50	2,373.25
	512100 VACATION LEAVE EXPENSE	419.12	1,779.46
	512200 SICK LEAVE EXPENSE		1,491.77
	512300 HOLIDAY LEAVE EXPENSE	115.20	1,024.48
	515100 RETIREMENT PLANS EXPENSE	231.84	1,570.75
	515200 FICA EXPENSE	197.37	1,346.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,950.30
	Major Account 510000 Total	5,385.41	37,844.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA		32,309.86
	521400 CIO CHARGES		54,194.31
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP		11,174.17
	522200 CONFERENCE REGISTRATION		565.00
	522600 JOB APPLICANT EXPENSE		7,852.01
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527200 REP & MAINT-MOTOR VEHICL		129.83
	527600 REP & MAINT-HOUSE/INST E		726.10
	531100 OFFICE SUPPLIES EXPENSE		4,374.21
	533100 HOUSEHOLD & INSTIT EXP	11.16	1,211.89

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			
	520000 Operating Expenses		
	533107 TESTING SUPPLIES		34,357.75
	533900 FOOD EXPENSE-INSTITUTIONS		209.93
	534600 ED & RECREATIONAL SUP EX		296.00
	535101 MEDICAL SUPPLIES-OTHER		3,741.79
	547100 EDUCATIONAL SERVICES		367.13
	547906 VERIFICATIONS		3,203.38
	548700 REFUSE/RECYCLING		367.36
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	11.16	175,821.36
	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	5,396.57	215,208.73
	Subprogram Revenues	407,332.52	3,713,075.33
	Subprogram Expenditures	80,639.83	793,540.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	875.94	5,155.85
	Major Account 520000 Total	875.94	5,155.85
	Fund 10000 Expenditures Total	875.94	5,155.85
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,179.60
	Major Account 520000 Total		11,179.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,158.96
	Major Account 580000 Total		7,158.96
	Fund 22528 Expenditures Total		18,338.56
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,609.33
	Major Account 580000 Total		53,609.33
	Fund 42542 Expenditures Total		53,609.33
	Subprogram Expenditures	875.94	77,103.74
	Program Revenues	407,332.52	3,721,918.96
	Program Expenditures	815,592.43	8,501,892.73

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	161,645.64	1,187,251.46
	511200 TEMPORARY SALARIES-WAGE	26,864.93	170,077.35
	511300 OVERTIME PAYMENTS	54,139.84	402,733.24
	511500 SHIFT DIFFERENTIAL PYMT	35,890.00	204,036.58
	511700 EMPLOYEE BONUSES	200.00-	200.00-
	511701 COMMUTING BONUS	1,200.00	10,200.00
	511702 RETENTION BONUS	1,500.00-	106,500.00
	511703 RECRUITING BONUS	5,500.00	15,500.00
	512100 VACATION LEAVE EXPENSE	4,624.04	61,308.38
	512200 SICK LEAVE EXPENSE	2,874.73	44,179.60
	512300 HOLIDAY LEAVE EXPENSE	9,577.19	63,837.88
	512500 FUNERAL LEAVE EXPENSE	313.77	3,060.83
	515100 RETIREMENT PLANS EXPENSE	22,565.29	152,757.41
	515200 FICA EXPENSE	26,017.27	175,569.07
	515500 HEALTH INSURANCE EXPENSE	30,327.00	209,089.45
	516200 TUITION ASSISTANCE		2,625.00
	Major Account 510000 Total	379,839.70	2,808,526.25
	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	379,839.70	2,819,324.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.37	21,261.87
	511200 TEMPORARY SALARIES-WAGE	680.03	21,960.14
	511300 OVERTIME PAYMENTS	353.09	9,720.66
	511500 SHIFT DIFFERENTIAL PYMT	569.83	4,829.06
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	333.24	2,469.37
	515200 FICA EXPENSE	487.19	4,710.39
	515500 HEALTH INSURANCE EXPENSE	266.60	2,136.39
	Major Account 510000 Total	7,550.35	71,964.46
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	522101 STAFF LICENSE FEES	72.00	72.00

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			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	2,328.34	2,404.70
	527300 REP & MAINT-MEDICAL EQUI	1,802.28	1,802.28
	527600 REP & MAINT-HOUSE/INST E	109.00	109.00
	531100 OFFICE SUPPLIES EXPENSE	28.43	39.97
	533100 HOUSEHOLD & INSTIT EXP	1,522.24	3,366.96
	533102 ATTENDS & DISPOSABLE ITEMS	4,025.57	8,805.60
	533900 FOOD EXPENSE-INSTITUTIONS	319.77	1,653.00
	533901 NUTRITIONAL SUPPLEMENTS	741.30	2,373.51
	535100 MEDICAL SUPPLIES	422.38	848.31
	535101 MEDICAL SUPPLIES-OTHER	6,640.50	15,439.86
	542200 SOS TEMP SERV - OUTSIDE	12,491.99	17,054.99
	545000 LABORATORY SERVICES	48.60	48.60
	Major Account 520000 Total	30,680.83	54,147.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,614.00	3,793.00
	Major Account 570000 Total	3,614.00	3,793.00
	Fund 22529 Expenditures Total	41,845.18	129,904.67
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.39	69,441.71
	511200 TEMPORARY SALARIES-WAGE	1,092.85	30,799.57
	511300 OVERTIME PAYMENTS	990.78	26,834.86
	511500 SHIFT DIFFERENTIAL PYMT	632.45	12,952.92
	511702 RETENTION BONUS		6,500.00
	511703 RECRUITING BONUS		875.00
	512100 VACATION LEAVE EXPENSE	164.55	2,648.04
	512200 SICK LEAVE EXPENSE	658.20	3,748.40
	512300 HOLIDAY LEAVE EXPENSE	164.55	3,201.01
	512500 FUNERAL LEAVE EXPENSE		752.30
	515100 RETIREMENT PLANS EXPENSE	371.98	6,343.14
	515200 FICA EXPENSE	456.17	9,359.75
	515500 HEALTH INSURANCE EXPENSE	767.67	13,946.70
	516200 TUITION ASSISTANCE		2,691.00
	Major Account 510000 Total	7,821.59	190,094.40
	520000 Operating Expenses		
	521400 CIO CHARGES		2,265.87
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES		423.00

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		
	522601 PRE-EMPLOYMENT PHYSICALS	1,210.00	10,558.96
	526100 REP & MAINT-REAL PROPERT		1,047.00
	527300 REP & MAINT-MEDICAL EQUI		2,661.78
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE		674.44
	532100 NON-CAPITALIZED EQUIP PU		113.37
	533100 HOUSEHOLD & INSTIT EXP		14,204.23
	533102 ATTENDS & DISPOSABLE ITEMS		29,777.38
	533900 FOOD EXPENSE-INSTITUTIONS		3,579.04
	533901 NUTRITIONAL SUPPLEMENTS		7,967.46
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES		3,422.28
	535101 MEDICAL SUPPLIES-OTHER		53,229.08
	542200 SOS TEMP SERV - OUTSIDE		969,380.84
	544200 NURSING SERVICES		3,475.27
	544201 NURSING SERVICES>25000		52,697.10
	545000 LABORATORY SERVICES		23.87
	Major Account 520000 Total	1,210.00	1,155,859.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		188,397.13
	Major Account 570000 Total		188,397.13
	Fund 42543 Expenditures Total	9,031.59	1,534,351.50
	Subprogram Expenditures	430,716.47	4,483,580.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,682.61	117,980.13
	511200 TEMPORARY SALARIES-WAGE	1,460.86	38,432.01
	511300 OVERTIME PAYMENTS	6,025.86	46,727.30
	511500 SHIFT DIFFERENTIAL PYMT	2,816.95	19,082.38
	511702 RETENTION BONUS		7,000.00
	512100 VACATION LEAVE EXPENSE	612.24	2,099.02
	512200 SICK LEAVE EXPENSE	122.45	1,858.34
	512300 HOLIDAY LEAVE EXPENSE	652.63	8,331.36
	515100 RETIREMENT PLANS EXPENSE	1,481.71	9,564.41
	515200 FICA EXPENSE	1,461.21	11,775.47
	515500 HEALTH INSURANCE EXPENSE	3,970.09	21,772.50
	Major Account 510000 Total	34,286.61	284,622.92
	Fund 10000 Expenditures Total	34,286.61	284,622.92
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	527600 REP & MAINT-HOUSE/INST E	454.02	454.02
	533100 HOUSEHOLD & INSTIT EXP	173.99	379.13
	533102 ATTENDS & DISPOSABLE ITEMS	416.88	492.04
	533900 FOOD EXPENSE-INSTITUTIONS	209.54	445.80
	533901 NUTRITIONAL SUPPLEMENTS		328.25
	535100 MEDICAL SUPPLIES	8.59	77.12
	535101 MEDICAL SUPPLIES-OTHER	262.92	724.26
	542200 SOS TEMP SERV - OUTSIDE	4,412.14	4,412.14
	Major Account 520000 Total	5,980.89	7,355.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.00	1,044.00
	Major Account 570000 Total	1,044.00	1,044.00
	Fund 22529 Expenditures Total	7,024.89	8,399.57
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		342.48
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		56.42
	533100 HOUSEHOLD & INSTIT EXP		1,044.50
	533102 ATTENDS & DISPOSABLE ITEMS		403.40
	533900 FOOD EXPENSE-INSTITUTIONS		815.97
	533901 NUTRITIONAL SUPPLEMENTS		22.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		267.65
	535101 MEDICAL SUPPLIES-OTHER		2,474.60
	542200 SOS TEMP SERV - OUTSIDE		99,235.86
	544201 NURSING SERVICES>25000		3,295.77
	Major Account 520000 Total		108,081.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,619.16
	Major Account 570000 Total		23,619.16
	Fund 42543 Expenditures Total		131,701.13
	Subprogram Expenditures	41,311.50	424,723.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	17.65	17.65
	545000 LABORATORY SERVICES	2,048.46	2,048.46
	Major Account 520000 Total	2,066.11	2,066.11
	Fund 22529 Expenditures Total	2,066.11	2,066.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	187.49	11,196.09
	Major Account 520000 Total	187.49	11,196.09
	Fund 42543 Expenditures Total	187.49	11,196.09
	Subprogram Expenditures	2,253.60	13,262.20

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	4,153.28	55,706.89
	511300 OVERTIME PAYMENTS	313.65	4,167.88
	511500 SHIFT DIFFERENTIAL PYMT	419.25	3,161.54
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE	148.05	3,553.21
	512200 SICK LEAVE EXPENSE	436.36	4,149.82
	512300 HOLIDAY LEAVE EXPENSE	249.35	3,570.21
	515100 RETIREMENT PLANS EXPENSE	428.30	6,998.84
	515200 FICA EXPENSE	424.09	7,117.27
	515500 HEALTH INSURANCE EXPENSE	523.96	18,647.70
	Major Account 510000 Total	7,096.29	112,573.36
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	288.92	8,432.27
	Major Account 520000 Total	288.92	8,432.27
	Fund 10000 Expenditures Total	7,385.21	121,005.63
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	45.82
	533900 FOOD EXPENSE-INSTITUTIONS		32.31
	535101 MEDICAL SUPPLIES-OTHER	5,311.77	5,311.77
	542200 TEMP SERV - OUTSIDE	5,341.75	5,341.75
	Major Account 520000 Total	10,699.34	10,731.65
	Fund 22529 Expenditures Total	10,699.34	10,731.65
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		355.25
	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	330.00	12,404.94
	542200 SOS TEMP SERV - OUTSIDE		23,693.22
	544101 PHYSICAL THERAPY CONTRACT	6,125.18	86,720.72
	Major Account 520000 Total	6,455.18	123,753.30
	Fund 42543 Expenditures Total	6,455.18	123,753.30
	Subprogram Expenditures	24,539.73	255,490.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,263.30	22,263.30
	511300 OVERTIME PAYMENTS	7,090.96	7,090.96
	511500 SHIFT DIFFERENTIAL PYMT	3,601.44	3,601.44
	511700 EMPLOYEE BONUSES	200.00	200.00
	511701 COMMUTING BONUS	1,200.00	1,200.00
	511702 RETENTION BONUS	1,500.00	3,250.00
	511703 RECRUITING BONUS		500.00
	512100 VACATION LEAVE EXPENSE	2,015.84	2,015.84
	512200 SICK LEAVE EXPENSE	1,259.90	1,259.90
	512300 HOLIDAY LEAVE EXPENSE	1,322.06	1,322.06
	515200 FICA EXPENSE		172.11
	Major Account 510000 Total	40,453.50	42,875.61
	Fund 10000 Expenditures Total	40,453.50	42,875.61
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	1,013.94	62,199.56
	511300 OVERTIME PAYMENTS		15,953.09
	511500 SHIFT DIFFERENTIAL PYMT	196.50	2,681.30
	512100 VACATION LEAVE EXPENSE		7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE	24.77	2,397.42
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE		5,610.17
	515200 FICA EXPENSE	94.49	6,926.34
	515500 HEALTH INSURANCE EXPENSE		9,481.28
	Major Account 510000 Total	1,329.70	114,578.18
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	114.36	114.36
	527600 REP & MAINT-HOUSE/INST E	2,401.25	2,401.25
	531100 OFFICE SUPPLIES EXPENSE	125.81	132.43
	533100 HOUSEHOLD & INSTIT EXP	2,154.51	6,459.90
	533102 ATTENDS & DISPOSABLE ITEMS		10.44-
	533900 FOOD EXPENSE-INSTITUTIONS	32,460.02	78,430.83
	533901 NUTRITIONAL SUPPLEMENTS	741.30-	1,888.92-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		139.00
	Major Account 520000 Total	36,514.65	85,778.41
	Fund 22529 Expenditures Total	37,844.35	200,356.59
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,201.55	438,295.85
	511300 OVERTIME PAYMENTS	11,674.23	124,514.26
	511500 SHIFT DIFFERENTIAL PYMT	11,907.93	75,308.02
	511702 RETENTION BONUS		29,125.00
	511703 RECRUITING BONUS	1,250.00	2,312.50
	512100 VACATION LEAVE EXPENSE	757.96	13,859.05
	512200 SICK LEAVE EXPENSE	1,814.26	12,482.62
	512300 HOLIDAY LEAVE EXPENSE	2,960.69	24,142.79
	512500 FUNERAL LEAVE EXPENSE	352.53	352.53
	515100 RETIREMENT PLANS EXPENSE	5,924.61	52,706.36
	515200 FICA EXPENSE	6,204.96	55,210.07
	515500 HEALTH INSURANCE EXPENSE	7,946.48	67,899.07
	Major Account 510000 Total	103,995.20	896,208.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522100 DUES & SUBSCRIPTION EXP		24.16
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS		763.60
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E		19,185.02
	531100 OFFICE SUPPLIES EXPENSE		571.47
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP		29,933.76
	533900 FOOD EXPENSE-INSTITUTIONS		283,627.94
	533901 NUTRITIONAL SUPPLEMENTS		2,505.50
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	555200 SOFTWARE - NEW PURCHASES		4,986.98
	Major Account 520000 Total		344,147.85
	Fund 42543 Expenditures Total	103,995.20	1,240,355.97
	Subprogram Revenues		76.50
	Subprogram Expenditures	182,293.05	1,483,588.17

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		1,521.06
	549100 LAUNDRY SERVICES	14,580.60	71,757.12
	Major Account 520000 Total	14,580.60	74,397.46
	Fund 10000 Expenditures Total	14,580.60	74,397.46
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,973.00	1,973.00
	Major Account 520000 Total	1,973.00	1,973.00
	Fund 22529 Expenditures Total	1,973.00	1,973.00
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	16,553.60	83,444.22

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	191,177.25
	533100 HOUSEHOLD & INSTIT EXP	186.81-	923.43
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50-	421,249.50
	Major Account 520000 Total	29,612.56-	613,350.18
	Fund 10000 Expenditures Total	29,612.56-	613,350.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	888.62
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		380.10
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	526100 REP & MAINT-REAL PROPERT		350.00
	527600 REP & MAINT-HOUSE/INST E	323.86	323.86
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP		84.68
	554903 RENTAL/MTNCE CONTRACT-DAS	93,611.00	93,611.00
	Major Account 520000 Total	93,980.68	95,788.77
	Fund 22529 Expenditures Total	93,980.68	95,788.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,415.66	193,892.65
	511300 OVERTIME PAYMENTS	395.45	4,912.78
	511400 ON CALL PAY	1,142.07	12,034.83
	511500 SHIFT DIFFERENTIAL PYMT	3,991.95	17,098.20
	511701 COMMUTING BONUS	200.00	1,600.00
	512100 VACATION LEAVE EXPENSE	694.87	16,601.20
	512200 SICK LEAVE EXPENSE	521.71	6,575.54
	512300 HOLIDAY LEAVE EXPENSE	1,347.95	10,823.22
	512500 FUNERAL LEAVE EXPENSE		311.19
	515100 RETIREMENT PLANS EXPENSE	1,824.32	18,802.31
	515200 FICA EXPENSE	1,803.86	18,377.60
	515500 HEALTH INSURANCE EXPENSE	2,978.14	42,476.60
	Major Account 510000 Total	42,315.98	343,506.12
	Fund 42543 Expenditures Total	42,315.98	343,506.12
	Subprogram Expenditures	106,684.10	1,052,645.07

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		
	527600 REP & MAINT-HOUSE/INST E	397.60	397.60
	533100 HOUSEHOLD & INSTIT EXP	2,804.79	4,796.42
	549200 JANITORIAL/SECURITY SRVS	7,950.00	7,950.00
	Major Account 520000 Total	11,152.39	13,144.02
	Fund 22529 Expenditures Total	11,152.39	13,144.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,504.51	212,419.87
	511200 TEMPORARY SALARIES-WAGE		2,520.00
	511300 OVERTIME PAYMENTS	995.26	34,232.82
	511500 SHIFT DIFFERENTIAL PYMT	4,589.68	33,439.56
	512100 VACATION LEAVE EXPENSE	1,215.26	13,232.95
	512200 SICK LEAVE EXPENSE	1,048.76	15,268.51
	512300 HOLIDAY LEAVE EXPENSE	1,374.39	12,140.85
	515100 RETIREMENT PLANS EXPENSE	2,985.79	24,534.28
	515200 FICA EXPENSE	2,792.39	23,665.36
	515500 HEALTH INSURANCE EXPENSE	10,658.78	70,851.52
	Major Account 510000 Total	45,164.82	442,305.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS		725.42
	533100 HOUSEHOLD & INSTIT EXP		19,850.55
	549200 JANITORIAL/SECURITY SRVS		42,260.93
	549500 HAZARDOUS WASTE DISPOSAL		1,185.00
	Major Account 520000 Total		64,026.90
	Fund 42543 Expenditures Total	45,164.82	506,332.62
	Subprogram Expenditures	56,317.21	519,476.64

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	794.10	20,444.55
	533100 HOUSEHOLD & INSTIT EXP	2,451.71	34,473.19
	533102 ATTENDS & DISPOSABLE ITEMS	2,068.32	4,064.68
	533900 FOOD EXPENSE-INSTITUTIONS	26.64-	753.72-
	533901 NUTRITIONAL SUPPLEMENTS	2,668.90	4,654.89
	535100 MEDICAL SUPPLIES	271.91	859.31
	535101 MEDICAL SUPPLIES-OTHER	9,630.57	6,556.05
	Fund 10000 Expenditures Total	17,858.87	70,298.95
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,878.33	65,260.59-
	Major Account 800000 Total	13,878.33	65,260.59-
	Fund 10000 Expenditures Total	13,878.33	65,260.59-
	Subprogram Expenditures	17,858.87	70,298.95

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
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	80.00	80.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	533100 HOUSEHOLD & INSTIT EXP		79.31
	533102 ATTENDS & DISPOSABLE ITEMS		10.44
	533900 FOOD EXPENSE-INSTITUTIONS	182.53	391.92
	534600 ED & RECREATIONAL SUP EX	332.20	332.20
	547906 VERIFICATIONS	118.00	118.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	2,350.91	2,650.05
	Fund 22529 Expenditures Total	2,350.91	2,650.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.74	115,081.46
	511300 OVERTIME PAYMENTS	354.08	2,891.16
	511500 SHIFT DIFFERENTIAL PYMT	1,843.50	12,018.00
	512100 VACATION LEAVE EXPENSE	790.13	16,061.86
	512200 SICK LEAVE EXPENSE	546.79	4,381.12
	512300 HOLIDAY LEAVE EXPENSE	670.22	6,904.16
	515100 RETIREMENT PLANS EXPENSE	1,171.86	11,781.29
	515200 FICA EXPENSE	1,014.73	10,319.60
	515500 HEALTH INSURANCE EXPENSE	5,323.04	52,911.37
	Major Account 510000 Total	23,159.09	232,350.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		75.00
	531100 OFFICE SUPPLIES EXPENSE		82.53
	532100 NON-CAPITALIZED EQUIP PU		259.97
	533100 HOUSEHOLD & INSTIT EXP		398.69
	533900 FOOD EXPENSE-INSTITUTIONS		4,239.09
	534600 ED & RECREATIONAL SUP EX		4,685.43
	538100 VEHICLE & EQUIP SUP EXP		321.99
	547906 VERIFICATIONS		1,312.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	Major Account 520000 Total		29,115.65
	Fund 42543 Expenditures Total	23,159.09	261,465.67
	Subprogram Expenditures	25,510.00	298,539.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,437.05	1,437.05
	511500 SHIFT DIFFERENTIAL PYMT	203.52	203.52
	Major Account 510000 Total	1,640.57	1,640.57
	Fund 10000 Expenditures Total	1,640.57	1,640.57
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,506.60	737,142.46
	511200 TEMPORARY SALARIES-WAGE		51.63
	511300 OVERTIME PAYMENTS	7,761.15	74,562.96
	511500 SHIFT DIFFERENTIAL PYMT	7,288.73	47,856.54
	511702 RETENTION BONUS		52,500.00
	511704 REFERRAL BONUS		1,000.00
	511705 CERTIFICATION BONUS		6,000.00
	512100 VACATION LEAVE EXPENSE	3,961.71	49,340.01
	512200 SICK LEAVE EXPENSE	3,300.08	38,323.50
	512300 HOLIDAY LEAVE EXPENSE	4,351.71	42,197.54
	512500 FUNERAL LEAVE EXPENSE		2,112.05
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	7,725.24	70,563.57
	515200 FICA EXPENSE	7,541.52	72,789.43
	515500 HEALTH INSURANCE EXPENSE	12,339.02	124,168.22
	Major Account 510000 Total	130,775.76	1,320,209.86
	520000 Operating Expenses		
	521400 CIO CHARGES	137.46	4,314.34
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		383.80
	522101 STAFF LICENSE FEES	99.00	222.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	702.47	8,073.20
	531100 OFFICE SUPPLIES EXPENSE	9.49	77.59
	535101 MEDICAL SUPPLIES-OTHER	186.81	239.34
	555540 SAAS MAINTENANCE		3,600.00
	Major Account 520000 Total	1,135.23	17,350.25
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	131,910.99	1,337,752.11
42543 EASTERN NEBR VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total		2,436.17
	Subprogram Expenditures	133,551.56	1,341,828.85

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	51.17	449.22
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,539.00
	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	28,050.12	252,800.21
	535101 MEDICAL SUPPLIES-OTHER		8.44
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	9,511.44	52,312.91
	Major Account 520000 Total	38,862.73	313,563.76
	Fund 22529 Expenditures Total	38,862.73	313,563.76
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,274.50	131,863.80
	511300 OVERTIME PAYMENTS	244.58	3,318.62
	511500 SHIFT DIFFERENTIAL PYMT	424.50	2,674.20
	512100 VACATION LEAVE EXPENSE	105.16	6,026.37
	512200 SICK LEAVE EXPENSE	621.00	2,823.71
	512300 HOLIDAY LEAVE EXPENSE	691.10	7,213.33
	515100 RETIREMENT PLANS EXPENSE	1,075.32	11,525.39
	515200 FICA EXPENSE	1,032.57	11,081.24
	515500 HEALTH INSURANCE EXPENSE	1,808.80	20,012.51
	Major Account 510000 Total	18,277.53	196,539.17
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	527900 PERSONAL COMPUT EQUIP R & M		20,655.00
	535100 MEDICAL SUPPLIES		2,590.10
	Major Account 520000 Total		23,263.10
	Fund 42543 Expenditures Total	18,277.53	219,802.27
	Subprogram Expenditures	57,140.26	535,068.32

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.64	91.64
	531100 OFFICE SUPPLIES EXPENSE		8.84
	538100 VEHICLE & EQUIP SUP EXP	597.84	597.84
	544100 PHYSICIAN SERVICES	9,800.00	9,800.00
	544800 AMBULANCE SERVICES	900.04	900.04
	544900 DENTAL SERVICES	1,800.00	5,400.00
	Major Account 520000 Total	13,189.52	16,798.36
	Fund 22529 Expenditures Total	13,189.52	16,798.36
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,405.43	123,100.80
	511300 OVERTIME PAYMENTS	2,999.69	15,280.80
	511500 SHIFT DIFFERENTIAL PYMT	1,895.63	12,098.89
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	877.61	3,918.60
	512200 SICK LEAVE EXPENSE	493.65	11,960.41
	512300 HOLIDAY LEAVE EXPENSE	673.81	7,183.19
	515100 RETIREMENT PLANS EXPENSE	1,373.77	12,994.79
	515200 FICA EXPENSE	1,326.04	12,643.39
	515500 HEALTH INSURANCE EXPENSE	3,016.86	32,929.56
	Major Account 510000 Total	24,062.49	234,110.43
	520000 Operating Expenses		
	521400 CIO CHARGES		710.50
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES		199.00
	527200 REP & MAINT-MOTOR VEHICL		1,289.37
	531100 OFFICE SUPPLIES EXPENSE		128.31
	533100 HOUSEHOLD & INSTIT EXP		21.95
	535101 MEDICAL SUPPLIES-OTHER		845.48
	538100 VEHICLE & EQUIP SUP EXP		6,897.31
	544100 PHYSICIAN SERVICES	9,800.00	107,800.00
	544800 AMBULANCE SERVICES		10,314.62
	544900 DENTAL SERVICES		23,545.51
	Major Account 520000 Total	9,800.00	151,757.05
	Fund 42543 Expenditures Total	33,862.49	385,867.48
	Subprogram Expenditures	47,052.01	402,665.84

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	12,023.03	100,111.46
	511300 OVERTIME PAYMENTS		49.93
	511500 SHIFT DIFFERENTIAL PYMT	1,146.75	6,782.25
	512100 VACATION LEAVE EXPENSE	1,533.72	18,085.44
	512200 SICK LEAVE EXPENSE	746.81	15,982.09
	512300 HOLIDAY LEAVE EXPENSE	752.82	7,277.26
	515100 RETIREMENT PLANS EXPENSE	1,213.31	11,103.94
	515200 FICA EXPENSE	1,131.82	10,407.03
	515500 HEALTH INSURANCE EXPENSE	4,244.04	40,318.38
	Major Account 510000 Total	22,792.30	210,117.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		30.00
	547906 VERIFICATIONS		19.00
	552103 MEMBERS LOSSES		1,326.00
	Major Account 520000 Total		1,380.00
	Fund 42543 Expenditures Total	22,792.30	211,497.78
	Subprogram Expenditures	22,792.30	239,398.03

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		
	531100 OFFICE SUPPLIES EXPENSE	29.11	29.11
	547100 EDUCATIONAL SERVICES		2,492.00
	Major Account 520000 Total	29.11	2,521.11
	Fund 22529 Expenditures Total	29.11	2,521.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.60	51,445.63
	511300 OVERTIME PAYMENTS	21.48	1,103.32
	511500 SHIFT DIFFERENTIAL PYMT	432.75	2,852.25
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	333.92	333.92
	512200 SICK LEAVE EXPENSE		1,189.60
	512300 HOLIDAY LEAVE EXPENSE	333.92	3,181.64
	515100 RETIREMENT PLANS EXPENSE	534.10	4,500.78
	515200 FICA EXPENSE	500.85	4,468.90
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	10,027.66	86,456.36
	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	10,027.66	87,448.75
	Subprogram Expenditures	10,056.77	89,969.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		11,833.48
	511700 EMPLOYEE BONUSES		375.00
	511702 RETENTION BONUS		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		7,089.53
	515500 HEALTH INSURANCE EXPENSE		4,766.28-
	Major Account 510000 Total		28,078.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.12
	521500 PUBLICATION & PRINT EXP	7,723.48	40,092.41
	522900 EMPLOYEE PARKING EXP		50.00
	534600 ED & RECREATIONAL SUP EX	49.99	716.97
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	549200 JANITORIAL/SECURITY SRVS	3,052.50	3,052.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	14,111.16
	556100 INSURANCE EXPENSE		2,739.96
	Major Account 520000 Total	12,538.25	63,822.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,770.24
	Major Account 570000 Total		3,770.24
	Fund 10000 Expenditures Total	12,538.25	95,670.50
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		631.02-
	471116 MEAL & LNDRY-OTHER FAC	692.64-	3,746.34-
	471120 MTNCE-INSURANCE	300.16-	7,679.69-
	471147 MAINTENANCE OF RESIDENTS	282,593.81-	2,465,577.64-
	474100 GENERAL BUSINESS FEES		6.44-
	Major Account 470000 Total	283,586.61-	2,477,641.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.53-	16,196.21-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
	484500 REIMB NON-GOVT SOURCES	170.74-	549.17-
	Major Account 480000 Total	2,145.44-	23,149.25-
	Fund 22529 Revenue Total	285,732.05-	2,500,790.38-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	882.34	862.47
	Major Account 510000 Total	882.34	862.47
	520000 Operating Expenses		
	521400 CIO CHARGES	2,654.03	20,391.95
	521500 PUBLICATION & PRINT EXP		7,701.98-
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		425.97
	522100 DUES & SUBSCRIPTION EXP	180.00	13,911.50
	522600 JOB APPLICANT EXPENSE	194.85	975.70
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP		408.48
	531100 OFFICE SUPPLIES EXPENSE	13.94	997.90
	532100 NON-CAPITALIZED EQUIP PU	671.77	2,169.00
	533100 HOUSEHOLD & INSTIT EXP	185.26	1,727.65
	533107 TESTING SUPPLIES		32,170.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,035.55
	535100 MEDICAL SUPPLIES		204.24
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	4,245.39	10,032.85
	548700 REFUSE/RECYCLING		461.52
	549200 JANITORIAL/SECURITY SRVS	15,308.74	146,083.35
	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	465.36
	Major Account 520000 Total	23,478.26	238,321.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	374.00	779.54
	Major Account 570000 Total	374.00	779.54
	Fund 22529 Expenditures Total	24,734.60	239,963.27
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,709.62-	64,893.01-
	Major Account 460000 Total	5,709.62-	64,893.01-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	434,886.46-	4,661,874.33-
	471127 MEDICARE B	12,642.50-	77,729.24-
	Major Account 470000 Total	447,528.96-	4,739,603.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,071.61-	47,868.41-
	Major Account 480000 Total	3,071.61-	47,868.41-
	Fund 42543 Revenue Total	456,310.19-	4,852,364.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,351.26	362,136.48
	511300 OVERTIME PAYMENTS	1,640.30	13,958.46
	511500 SHIFT DIFFERENTIAL PYMT	3,703.50	22,977.75
	511701 COMMUTING BONUS	400.00	3,200.00
	512100 VACATION LEAVE EXPENSE	1,768.63	32,022.11
	512200 SICK LEAVE EXPENSE	1,359.65	16,699.32
	512300 HOLIDAY LEAVE EXPENSE	2,393.66	20,690.45
	512500 FUNERAL LEAVE EXPENSE		570.21
	512700 INJURY LEAVE EXPENSE		767.37
	515100 RETIREMENT PLANS EXPENSE	3,984.91	35,432.54
	515200 FICA EXPENSE	3,978.55	35,080.70
	515500 HEALTH INSURANCE EXPENSE	3,926.58	44,962.02
	Major Account 510000 Total	65,507.04	588,497.41
	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	65,507.04	588,539.16
	Subprogram Revenues	742,042.24-	7,352,869.74-
	Subprogram Expenditures	102,779.89	924,172.93

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	17,020.00	33,727.14
	535101 MEDICAL SUPPLIES-OTHER		7,387.65
	542500 ENG & ARCH SERVICES		9,929.44
	Major Account 520000 Total	17,020.00	94,755.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,211.13
	Major Account 580000 Total		6,211.13
	Fund 42543 Expenditures Total	17,020.00	100,966.80
	Subprogram Expenditures	17,020.00	100,966.80
	Program Revenues	742,042.24	7,352,946.24
	Program Expenditures	1,294,430.92	12,319,119.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.35-	6,933.58-
	483400 OTHER RENTAL REVENUE	339.81-	3,417.11-
	484100 OPERATING DONATIONS & CO	1,943.52-	52,215.97-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	2,870.68-	62,832.16-
	Fund 68220 Revenue Total	2,870.68-	62,832.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	174.95	174.95
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU	1,417.00	8,360.04
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	1,635.90	25,837.32
	Major Account 520000 Total	3,227.85	35,467.50
	Fund 68220 Expenditures Total	3,227.85	35,467.50
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.34-
	Major Account 470000 Total	.02-	.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.60-	2,961.07-
	484100 OPERATING DONATIONS & CO	4,460.00-	65,557.62-
	Major Account 480000 Total	4,718.60-	68,518.69-
	Fund 68221 Revenue Total	4,718.62-	68,519.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	532100 NON-CAPITALIZED EQUIP PU		2,349.95
	533100 HOUSEHOLD & INSTIT EXP	108.26	5,432.78
	533900 FOOD EXPENSE-INSTITUTIONS	648.84	6,187.30
	534600 ED & RECREATIONAL SUP EX	90.00	465.00
	559100 OTHER OPERATING EXP	83.00	435.88
	Major Account 520000 Total	930.10	16,004.86
	Fund 68221 Expenditures Total	930.10	16,004.86
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.74-	1,110.20-
	484100 OPERATING DONATIONS & CO	367.55-	93,939.77-
	Major Account 480000 Total	483.29-	95,049.97-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	483.29-	95,049.97-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	184.68	2,027.45
	534600 ED & RECREATIONAL SUP EX	1,009.07	11,839.91
	Major Account 520000 Total	1,193.75	14,216.35
	Fund 68222 Expenditures Total	1,193.75	14,216.35
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.35-	1,598.31-
	484100 OPERATING DONATIONS & CO	840.00-	36,277.56-
	Major Account 480000 Total	966.35-	37,875.87-
	Fund 68223 Revenue Total	966.35-	37,875.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.00	1,227.90
	522100 DUES & SUBSCRIPTION EXP		2,002.00
	532100 NON-CAPITALIZED EQUIP PU		4,086.95
	533100 HOUSEHOLD & INSTIT EXP	184.45	239.43
	533900 FOOD EXPENSE-INSTITUTIONS		673.13
	534600 ED & RECREATIONAL SUP EX	1,214.90	8,623.73
	Major Account 520000 Total	1,502.35	16,853.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	1,502.35	27,552.64
	Subprogram Revenues	9,038.94-	264,277.03-
	Subprogram Expenditures	6,854.05	93,241.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,962.97-	83,608.85-
	474100 GENERAL BUSINESS FEES	2.74-	43.21-
	Major Account 470000 Total	7,965.71-	83,652.06-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,655.21-
	486400 CASH OVER ADJUSTMENT	15.45-	514.13-
	Major Account 480000 Total	15.45-	2,169.34-
	Fund 68220 Revenue Total	7,981.16-	85,821.40-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	58.92	1,184.51
	522800 E-COMMERCE OPER EXP	185.26	1,239.79
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP	81.13	677.76
	534901 SUPPLIES FOR RESALE	5,623.56	59,272.76
	543200 IT CONSULTING-HARDWARE	150.00	816.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	6,098.87	63,985.88
	Fund 68220 Expenditures Total	6,098.87	63,985.88
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,094.21-	28,941.53-
	Major Account 470000 Total	3,094.21-	28,941.53-
	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	3,094.21-	29,630.03-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.29	333.85
	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		641.79
	534901 SUPPLIES FOR RESALE	2,385.81	26,146.40
	543200 IT CONSULTING-HARDWARE	150.00	816.00
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	2,561.10	31,631.21

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	2,561.10	31,631.21
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,891.56-	21,820.90-
	474100 GENERAL BUSINESS FEES		6.87-
	Major Account 470000 Total	1,891.56-	21,827.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.14-	11.22-
	Major Account 480000 Total	.14-	11.22-
	Fund 68222 Revenue Total	1,891.70-	21,838.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.30
	533900 FOOD EXPENSE-INSTITUTIONS		11,057.92
	534901 SUPPLIES FOR RESALE	1,620.74	20,583.10
	543200 IT CONSULTING-HARDWARE	150.00	816.00
	Major Account 520000 Total	1,770.74	32,685.32
	Fund 68222 Expenditures Total	1,770.74	32,685.32
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,820.87-	31,250.62-
	474100 GENERAL BUSINESS FEES		19.60-
	Major Account 470000 Total	3,820.87-	31,270.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.02-	33.69-
	Major Account 480000 Total	3.02-	33.69-
	Fund 68223 Revenue Total	3,823.89-	31,303.91-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08	34.50
	522800 E-COMMERCE OPER EXP	49.16	383.81
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	4,409.98	31,988.60
	543200 IT CONSULTING-HARDWARE	150.00	816.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	4,609.22	33,630.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,893.75
	Major Account 580000 Total		7,893.75
	Fund 68223 Expenditures Total	4,609.22	41,524.66

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>
68223 CANTEEN EASTERN NE VET HOME			
	580000 Capital Outlay		
	Subprogram Revenues	<u>16,790.96-</u>	<u>168,594.33-</u>
	Subprogram Expenditures	<u>15,039.93</u>	<u>169,827.07</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	574.57-	7,476.30-
	474100 GENERAL BUSINESS FEES	.65-	7.44-
	Major Account 470000 Total	575.22-	7,483.74-
	Fund 68220 Revenue Total	575.22-	7,483.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	721.45	6,745.16
	Major Account 520000 Total	721.45	6,877.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,787.35	11,787.35
	Major Account 580000 Total	11,787.35	11,787.35
	Fund 68220 Expenditures Total	12,508.80	18,665.24
	Subprogram Revenues	575.22-	7,483.74-
	Subprogram Expenditures	12,508.80	18,665.24

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	272.14-	3,312.40-
	Major Account 480000 Total	272.14-	3,312.40-
	Fund 68260 Revenue Total	272.14-	3,312.40-
	Subprogram Revenues	272.14-	3,312.40-
	Program Revenues	26,677.26-	443,667.50-
	Program Expenditures	34,402.78	281,733.66

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 Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		47,445.60
	Major Account 520000 Total		47,445.60
	Fund 38000 Expenditures Total		47,445.60
	Subprogram Expenditures		47,445.60

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	88,881.93	145,963.88
	Major Account 580000 Total	88,881.93	145,963.88
	Fund 38000 Expenditures Total	88,881.93	145,963.88
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	228,428.87	371,733.89
	Major Account 580000 Total	228,428.87	371,733.89
	Fund 42510 Expenditures Total	228,428.87	371,733.89
	Subprogram Expenditures	317,310.80	517,697.77
	Program Expenditures	317,310.80	565,143.37

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	830.06-	8,454.09-
	Major Account 480000 Total	830.06-	8,454.09-
	Fund 32280 Revenue Total	830.06-	8,454.09-
	Subprogram Revenues	830.06-	8,454.09-
	Program Revenues	830.06-	8,454.09-

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	2,817,015.72-	34,093,067.69-
	Agency Expenditures	7,461,908.18	66,452,220.47

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	2.33-	28.33-
	Major Account 480000 Total	2.33-	28.33-
	Fund 25510 Revenue Total	2.33-	28.33-
	Subprogram Revenues	2.33-	28.33-
	Program Revenues	2.33-	28.33-

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	79,405.92	1,448,491.17
	Major Account 590000 Total	79,405.92	1,448,491.17
	Fund 10000 Expenditures Total	79,405.92	1,448,491.17
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.90-	43.77-
	484500 REIMB NON-GOVT SOURCES		6,976.00-
	Major Account 480000 Total	8.90-	7,019.77-
	Fund 25530 Revenue Total	8.90-	7,019.77-
	Subprogram Revenues	8.90-	7,019.77-
	Subprogram Expenditures	79,405.92	1,448,491.17
	Program Revenues	8.90-	7,019.77-
	Program Expenditures	79,405.92	1,448,491.17

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	4,128.00-	58,864.00-
	Major Account 470000 Total	4,128.00-	58,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.79-	272.84-
	Major Account 480000 Total	31.79-	272.84-
	Fund 25550 Revenue Total	4,159.79-	59,136.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,419.76	48,619.85
	Major Account 590000 Total	7,419.76	48,619.85
	Fund 25550 Expenditures Total	7,419.76	48,619.85
	Subprogram Revenues	4,159.79-	59,136.84-
	Subprogram Expenditures	7,419.76	48,619.85
	Program Revenues	4,159.79-	59,136.84-
	Program Expenditures	7,419.76	48,619.85

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	317.62-	3,916.87-
	Major Account 480000 Total	317.62-	3,916.87-
	Fund 25520 Revenue Total	317.62-	3,916.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		231,734.70
	Major Account 590000 Total		231,734.70
	Fund 25520 Expenditures Total		231,734.70
	Subprogram Revenues	317.62-	3,916.87-
	Subprogram Expenditures		241,990.51
	Program Revenues	317.62-	3,916.87-
	Program Expenditures		241,990.51

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	234.16-	4,459.60-
	Major Account 480000 Total	234.16-	4,459.60-
	Fund 25540 Revenue Total	234.16-	4,459.60-
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	234.16-	4,459.60-
	Subprogram Expenditures		1,150,000.00
	Program Revenues	234.16-	4,459.60-
	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	37,420.04-	468,228.01-
	Major Account 480000 Total	37,420.04-	468,228.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	237,500.00	475,000.00
	Major Account 490000 Total	237,500.00	475,000.00
	Fund 22940 Revenue Total	200,079.96	6,771.99
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	60,617.57	4,284,234.87
	Major Account 590000 Total	60,617.57	4,284,234.87
	Fund 22940 Expenditures Total	60,617.57	4,284,315.81
	Subprogram Revenues	200,079.96	6,771.99
	Subprogram Expenditures	60,617.57	4,284,315.81
	Program Revenues	200,079.96	6,771.99
	Program Expenditures	60,617.57	4,284,315.81

Agency Number029DEPT OF NATURAL RESOURCES

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram000

<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	30,958.17	371,218.27
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	3,465.62	16,679.85
	512200 SICK LEAVE EXPENSE	217.16	7,056.76
	512300 HOLIDAY LEAVE EXPENSE	1,823.20	20,074.92
	515100 RETIREMENT PLANS EXPENSE	2,730.44	31,078.08
	515200 FICA EXPENSE	2,676.71	28,794.25
	515500 HEALTH INSURANCE EXPENSE	4,768.00	52,186.02
	Major Account 510000 Total	46,639.30	527,096.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.00	450.06
	522100 DUES & SUBSCRIPTION EXP		649.00
	522200 CONFERENCE REGISTRATION	249.00	4,237.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	531100 OFFICE SUPPLIES EXPENSE		4.98
	532100 NON-CAPITALIZED EQUIP PU	1,359.00	1,359.00
	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	463.23	20,949.53
	543500 MGT CONSULTANT SERVICES		24,346.51
	554900 OTHER CONTRACTUAL SERVICES		37,580.82
	559100 OTHER OPERATING EXP	16,785.57	49,364.98
	Major Account 520000 Total	18,968.80	145,188.68
	570000 Travel Expenses		
	571100 LODGING		3,776.28
	571600 MEALS - TAXABLE	2.63	42.01
	571800 MEALS - TRAVEL STATUS		567.07
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	114.66	9,016.80
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	117.29	14,336.60
	Fund 10000 Expenditures Total	65,725.39	686,621.46

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 Revenues		868.90
	Subprogram Expenditures	65,725.39	686,621.46

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	1,230.00-	53,385.10-
	Major Account 470000 Total	1,230.00-	53,385.10-
	Fund 10000 Revenue Total	1,230.00-	53,385.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,520.24	307,341.57
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,674.64	32,293.22
	512200 SICK LEAVE EXPENSE	2,499.43	13,789.38
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	17,770.37
	515100 RETIREMENT PLANS EXPENSE	2,419.34	27,794.87
	515200 FICA EXPENSE	2,297.34	26,538.85
	515500 HEALTH INSURANCE EXPENSE	6,071.54	66,786.94
	Major Account 510000 Total	43,098.02	492,615.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00
	555310 COTS LICENSE FEES	168.05	168.05
	559100 OTHER OPERATING EXP	364.53	3,498.30
	Major Account 520000 Total	532.58	3,671.35
	570000 Travel Expenses		
	571100 LODGING		124.95
	573100 STATE-OWNED TRANSPORT		195.28
	Major Account 570000 Total		320.23
	Fund 10000 Expenditures Total	43,630.60	496,606.78
	Subprogram Revenues	1,230.00-	53,385.10-
	Subprogram Expenditures	43,630.60	496,606.78

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		90.00-
	Major Account 470000 Total		90.00-
	Fund 10000 Revenue Total		90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.53	47,234.60
	512100 VACATION LEAVE EXPENSE	846.56	6,663.50
	512200 SICK LEAVE EXPENSE	370.39	2,630.37
	512300 HOLIDAY LEAVE EXPENSE	315.55	2,748.42
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	472.58	4,464.06
	515200 FICA EXPENSE	469.32	4,384.02
	515500 HEALTH INSURANCE EXPENSE	523.96	6,549.50
	Major Account 510000 Total	7,776.89	75,013.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	308.16
	521500 PUBLICATION & PRINT EXP		9.25
	527400 REP & MAINT-DATA PROC	458.00	458.00
	559100 OTHER OPERATING EXP	37.41	300.13
	Major Account 520000 Total	498.00	1,075.54
	Fund 10000 Expenditures Total	8,274.89	76,088.63
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,552.00-	50,656.00-
	Major Account 470000 Total	3,552.00-	50,656.00-
	Fund 26600 Revenue Total	3,552.00-	50,656.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,113.80	31,729.53
	512100 VACATION LEAVE EXPENSE		4,681.14
	512200 SICK LEAVE EXPENSE	62.69	165.74
	512300 HOLIDAY LEAVE EXPENSE	167.18	1,839.00
	515100 RETIREMENT PLANS EXPENSE	250.38	2,876.61
	515200 FICA EXPENSE	248.73	2,846.67
	515500 HEALTH INSURANCE EXPENSE	325.74	3,583.14
	Major Account 510000 Total	4,168.52	47,721.83
	Fund 26600 Expenditures Total	4,168.52	47,721.83
	Subprogram Revenues	3,552.00-	50,746.00-
	Subprogram Expenditures	12,443.41	123,810.46

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

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		
	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	45,877.32	549,286.94	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	3,766.00	44,334.74	
512200 SICK LEAVE EXPENSE	2,783.91	35,064.86	
512300 HOLIDAY LEAVE EXPENSE	2,759.34	32,347.02	
512400 MILITARY LEAVE EXPENSE		433.12	
512500 FUNERAL LEAVE EXPENSE		3,050.93	
515100 RETIREMENT PLANS EXPENSE	4,132.40	49,759.45	
515200 FICA EXPENSE	3,896.42	47,512.56	
515500 HEALTH INSURANCE EXPENSE	9,955.20	105,891.84	
Major Account 510000 Total	73,170.59	867,931.46	
520000 Operating Expenses			
521400 CIO CHARGES	33,772.72	495,957.59	
521500 PUBLICATION & PRINT EXP	14.00	23.99	
522200 CONFERENCE REGISTRATION		3,189.00	
543100 IT CONSULTING-APPLICATIONS		27.50	
555310 COTS LICENSE FEES	228.00	475.36	
555340 COTS MAINTENANCE		21,154.70	
559100 OTHER OPERATING EXP	2,352.13	19,031.95	
Major Account 520000 Total	36,366.85	539,860.09	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		101.76	
574500 PERSONAL VEHICLE MILEAGE		237.53	
Major Account 570000 Total		339.29	
Fund 10000 Expenditures Total	109,537.44	1,408,130.84	
Subprogram Expenditures	109,537.44	1,408,130.84	

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	50,950.00-	51,318.50-
	Major Account 460000 Total	50,950.00-	51,318.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,897.42-
	Major Account 480000 Total		1,897.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,246.36-	4,216.21-
	Major Account 490000 Total	1,246.36-	4,216.21-
	Fund 10000 Revenue Total	52,196.36-	57,432.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,487.08	212,561.30
	511800 COMPENSATORY TIME PAID		1,477.22
	512100 VACATION LEAVE EXPENSE	1,305.59	18,429.18
	512200 SICK LEAVE EXPENSE	1,245.96	16,466.01
	512300 HOLIDAY LEAVE EXPENSE	1,002.88	12,338.06
	515100 RETIREMENT PLANS EXPENSE	1,725.39	19,564.36
	515200 FICA EXPENSE	1,606.07	18,382.73
	515500 HEALTH INSURANCE EXPENSE	5,479.48	56,295.76
	516300 EMPLOYEE ASSISTANCE PRO		1,235.90
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	31,852.45	422,787.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.47	7,946.50
	521400 CIO CHARGES	4,674.58	74,889.92
	521500 PUBLICATION & PRINT EXP	3,282.30	12,155.92
	521900 AWARDS EXPENSE		710.33
	522100 DUES & SUBSCRIPTION EXP		704.26
	522200 CONFERENCE REGISTRATION	1,075.00	3,187.00
	524600 RENT EXPENSE-BUILDINGS	2,728.81	2,524.96
	524900 RENT EXP-DEPR SURCHARGE		2,910.26-
	531100 OFFICE SUPPLIES EXPENSE	3,010.49	7,299.82
	531101 PRINTER SUPPLIES EXPENSE	595.60	1,152.35
	532100 NON-CAPITALIZED EQUIP PU		170.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		4,390.00
	543100 IT CONSULTING-APPLICATIONS	1,155.00	1,262.50

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		6,398.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	4,328.97	92,907.18
	Major Account 520000 Total	21,552.22	236,434.97
	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		1,087.15
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,934.18
	Fund 10000 Expenditures Total	53,404.67	663,156.67
	Subprogram Revenues	52,196.36	57,432.13
	Subprogram Expenditures	53,404.67	663,156.67

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.09-	50.09-
	Major Account 480000 Total	50.09-	50.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 10000 Revenue Total	50.09-	125,050.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,395.52	219,275.25
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	1,275.98	40,593.85
	512200 SICK LEAVE EXPENSE	913.11	31,588.67
	512300 HOLIDAY LEAVE EXPENSE	1,136.04	12,561.90
	515100 RETIREMENT PLANS EXPENSE	1,701.36	22,835.30
	515200 FICA EXPENSE	1,637.09	22,056.14
	515500 HEALTH INSURANCE EXPENSE	3,431.92	45,243.78
	Major Account 510000 Total	29,491.02	395,310.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE	186.98	425.29
	521400 CIO CHARGES		271.56-
	521500 PUBLICATION & PRINT EXP		451.47
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	160.00	860.00
	523202 ELECTRICITY	156.44	1,985.81
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	29.95	455.01
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER	1,149.70	2,134.70
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU		130,368.65
	534800 CONST & MAINT SUP EXP	8,561.17	23,754.47
	534900 MISCELLANEOUS SUP EXP		113.00
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE		5,110.70
	556100 INSURANCE EXPENSE		430.15

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300.87	6,130.97
	Major Account 520000 Total	10,665.11	187,952.14
	570000 Travel Expenses		
	571100 LODGING	473.24	1,961.78
	571800 MEALS - TRAVEL STATUS	40.61	467.48
	573100 STATE-OWNED TRANSPORT	677.70	7,548.13
	574500 PERSONAL VEHICLE MILEAGE	643.50	2,240.64
	575100 MISC TRAVEL EXPENSE	2.50	13.50
	Major Account 570000 Total	1,837.55	12,231.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		66,446.30
	Major Account 580000 Total		66,446.30
	Fund 10000 Expenditures Total	41,993.68	661,940.37
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	50.09-	130,453.29-
	Subprogram Expenditures	41,993.68	661,940.37

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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	85,549.72	917,116.54
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID	413.49	1,070.08
	512100 VACATION LEAVE EXPENSE	2,607.18	77,745.85
	512200 SICK LEAVE EXPENSE	2,100.97	36,860.15
	512300 HOLIDAY LEAVE EXPENSE	4,772.15	52,015.03
	512500 FUNERAL LEAVE EXPENSE		1,474.16
	515100 RETIREMENT PLANS EXPENSE	7,146.90	81,341.84
	515200 FICA EXPENSE	6,659.84	76,567.76
	515500 HEALTH INSURANCE EXPENSE	22,686.44	246,914.40
	516300 EMPLOYEE ASSISTANCE PRO		1.59
	Major Account 510000 Total	131,936.69	1,491,326.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,590.39
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		5,999.00
	523201 NATURAL GAS	434.95	2,464.12
	523202 ELECTRICITY	370.96	3,731.50
	523203 WATER	186.40	1,428.92
	523204 SEWER	52.72	289.96
	523207 PROPANE		1,595.89
	523219 OTHER UTILITY	85.96	677.79
	524600 RENT EXPENSE-BUILDINGS	3,811.61	45,330.91
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,867.70
	525500 RENT EXP-OTHER PERS PROP		164.00
	527200 REP & MAINT-MOTOR VEHICL		1,755.72
	531100 OFFICE SUPPLIES EXPENSE	13.99	601.52
	531101 PRINTER SUPPLIES		19.99
	534800 CONST & MAINT SUP EXP		75.06
	538100 VEHICLE & EQUIP SUP EXP		153.41
	542100 SOS TEMP SERV - PERSONNEL		7,243.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,540.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556100 INSURANCE EXPENSE		7,187.76
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	5,417.29	89,920.71

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	476.00	9,008.70
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	422.65	3,955.87
	573100 STATE-OWNED TRANSPORT	8,152.50	91,049.26
	574500 PERSONAL VEHICLE MILEAGE	632.39	12,427.11
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	9,683.54	116,474.97
	Fund 10000 Expenditures Total	147,037.52	1,697,721.90
	Subprogram Expenditures	147,037.52	1,697,721.90

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		2,843.77-
	Major Account 460000 Total		2,843.77-
	Fund 10000 Revenue Total		2,843.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,094.13	249,336.81
	512100 VACATION LEAVE EXPENSE	3,064.36	57,826.47
	512200 SICK LEAVE EXPENSE	2,832.34	55,986.34
	512300 HOLIDAY LEAVE EXPENSE	3,525.83	25,335.73
	512500 FUNERAL LEAVE EXPENSE		2,380.15
	512600 CIVIL LEAVE EXPENSE		816.28
	515100 RETIREMENT PLANS EXPENSE	5,280.32	39,343.34
	515200 FICA EXPENSE	5,052.49	37,160.51
	515400 LIFE & ACCIDENT INS EXP		1.96-
	515500 HEALTH INSURANCE EXPENSE	10,810.86	77,139.20
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO		62.13-
	Major Account 510000 Total	91,660.33	545,261.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.87	101.73
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	522200 CONFERENCE REGISTRATION	8,525.00	8,360.00
	524700 RENT EXP-OTHER REAL PROP		82.50
	531200 IT SUPPLIES	165.94	165.94
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	987.62	28,670.60
	542500 ENG & ARCH SERVICES		10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	25.50	430.45
	Major Account 520000 Total	9,774.93	52,846.47
	570000 Travel Expenses		
	571100 LODGING	384.00	1,337.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS	72.63	126.72
	572100 COMMERCIAL TRANSPORTATIO		579.21
	573100 STATE-OWNED TRANSPORT	38.75	176.24
	574500 PERSONAL VEHICLE MILEAGE		619.74
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	496.63	2,880.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	101,931.89	600,987.86
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,979.21-	756,203.89-
	461500 OP GRANTS - STATE AGENCI		9,920.82-
	Major Account 460000 Total	48,979.21-	766,124.71-
	Fund 45520 Revenue Total	48,979.21-	766,124.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,510.42
	512300 HOLIDAY LEAVE EXPENSE		14,707.58
	515100 RETIREMENT PLANS EXPENSE		23,905.37
	515200 FICA EXPENSE		23,654.23
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		45,175.13
	516300 EMPLOYEE ASSISTANCE PRO		62.13
	Major Account 510000 Total		538,016.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	21,816.61	139,808.08
	559100 OTHER OPERATING EXP		27.99
	Major Account 520000 Total	21,816.61	146,983.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE	113.84	590.78
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	113.84	555.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,207.34
	Major Account 590000 Total		48,207.34
	Fund 45520 Expenditures Total	21,930.45	733,763.02
	Subprogram Revenues	48,979.21-	768,968.48-
	Subprogram Expenditures	123,862.34	1,334,750.88

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	23,348.42	185,345.84
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	200.36	200.36
	512100 VACATION LEAVE EXPENSE	5,163.31	25,497.06
	512200 SICK LEAVE EXPENSE	1,875.91	26,190.68
	512300 HOLIDAY LEAVE EXPENSE	1,560.57	12,077.62
	512500 FUNERAL LEAVE EXPENSE	1,315.94	2,600.18
	515100 RETIREMENT PLANS EXPENSE	2,505.87	18,862.64
	515200 FICA EXPENSE	2,352.25	17,861.50
	515500 HEALTH INSURANCE EXPENSE	7,850.48	60,850.28
	516300 EMPLOYEE ASSISTANCE PRO		24.28-
	Major Account 510000 Total	46,173.11	349,961.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	3.60
	521500 PUBLICATION & PRINT EXP	1,017.69	1,043.42
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		842.00
	522200 CONFERENCE REGISTRATION		929.95
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	527200 REP & MAINT-MOTOR VEHICL	392.91	1,276.40
	527800 REP & MAINT-OTHER PROPER	514.53	877.53
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES		109.13
	532100 NON-CAPITALIZED EQUIP PU		514.38
	534800 CONST & MAINT SUP EXP	24.29	179.96
	538100 VEHICLE & EQUIP SUP EXP	216.02	1,542.83
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	144.16	314.89
	Major Account 520000 Total	2,373.20	8,513.09
	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

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		563.16
	Major Account 570000 Total		4,485.81
	Fund 10000 Expenditures Total	48,546.31	362,960.78
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,950.00-
	Major Account 470000 Total	150.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.06-	49.49-
	Major Account 480000 Total	5.06-	49.49-
	Fund 22960 Revenue Total	155.06-	1,999.49-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,066.81-	205,473.62-
	Major Account 460000 Total	29,066.81-	205,473.62-
	Fund 42910 Revenue Total	29,066.81-	205,473.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		116,619.31
	512300 HOLIDAY LEAVE EXPENSE		5,565.64
	515100 RETIREMENT PLANS EXPENSE		9,106.46
	515200 FICA EXPENSE		8,711.47
	515500 HEALTH INSURANCE EXPENSE		23,634.89
	516300 EMPLOYEE ASSISTANCE PRO		26.06
	Major Account 510000 Total		163,663.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,093.93
	Major Account 520000 Total		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		170,325.42
	Subprogram Revenues	29,221.87-	207,568.11-
	Subprogram Expenditures	48,546.31	533,286.20

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	6,375.64	49,827.83	
511700 EMPLOYEE BONUSES		55.50	
512100 VACATION LEAVE EXPENSE	45.87	1,490.71	
512200 SICK LEAVE EXPENSE	550.41	2,415.15	
512300 HOLIDAY LEAVE EXPENSE	366.94	2,369.09	
512400 MILITARY LEAVE EXPENSE		206.40	
515100 RETIREMENT PLANS EXPENSE	549.56	4,216.61	
515200 FICA EXPENSE	546.27	4,159.37	
515500 HEALTH INSURANCE EXPENSE	632.86	6,906.19	
516300 EMPLOYEE ASSISTANCE PRO		.09-	
Major Account 510000 Total	9,067.55	71,646.76	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		10.00	
524600 RENT EXPENSE-BUILDINGS	60.00	330.00	
527800 REP & MAINT-OTHER PROPER		374.00	
534800 CONST & MAINT SUP EXP		13.99	
538100 VEHICLE & EQUIP SUP EXP		57.38	
555340 COTS MAINTENANCE		1,500.00	
556100 INSURANCE EXPENSE		998.56	
Major Account 520000 Total	60.00	3,283.93	
570000 Travel Expenses			
571100 LODGING	176.00	176.00	
571800 MEALS - TRAVEL STATUS		76.83	
573100 STATE-OWNED TRANSPORT	1,793.32	14,350.36	
Major Account 570000 Total	1,969.32	14,603.19	
Fund 10000 Expenditures Total	11,096.87	89,533.88	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	84.27-	2,859.36-	
Major Account 480000 Total	84.27-	2,859.36-	
Fund 26600 Revenue Total	84.27-	2,859.36-	
Subprogram Revenues	84.27-	2,859.36-	
Subprogram Expenditures	11,096.87	89,533.88	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,550.00	7,750.00
	515200 FICA EXPENSE	118.55	592.98
	Major Account 510000 Total	1,668.55	8,342.98
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525200 RENT EXP-DATA PROC EQUIP		675.00
	527400 REP & MAINT-DATA PROC		225.00
	559100 OTHER OPERATING EXP	36.98	691.48
	Major Account 520000 Total	36.98	3,966.48
	570000 Travel Expenses		
	571100 LODGING	768.00	5,664.00
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	47.26	2,242.67
	573100 STATE-OWNED TRANSPORT	105.12	105.12
	574500 PERSONAL VEHICLE MILEAGE	285.48	10,283.58
	Major Account 570000 Total	1,205.86	18,321.10
	Fund 10000 Expenditures Total	2,911.39	30,630.56
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.31	72,674.63
	512100 VACATION LEAVE EXPENSE		14,515.61
	512200 SICK LEAVE EXPENSE	46.62	10,539.23
	512300 HOLIDAY LEAVE EXPENSE		4,178.96
	515100 RETIREMENT PLANS EXPENSE	223.43	7,630.77
	515200 FICA EXPENSE	224.96	7,247.73
	515500 HEALTH INSURANCE EXPENSE		16,770.40
	Major Account 510000 Total	3,432.32	133,557.33
	Fund 22940 Expenditures Total	3,432.32	133,557.33
	Subprogram Expenditures	6,343.71	164,187.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33,000.00	33,000.00
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total	33,000.00	33,060.00
	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	33,000.00	34,569.79
	Subprogram Expenditures	33,000.00	34,569.79

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	35.00-	95.00-
	Major Account 460000 Total	35.00-	95.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.00-	434.00-
	Major Account 480000 Total	85.00-	434.00-
	Fund 10000 Revenue Total	120.00-	529.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,948.46	781,905.11
	512100 VACATION LEAVE EXPENSE	2,125.54	68,104.03
	512200 SICK LEAVE EXPENSE	2,357.48	29,842.29
	512300 HOLIDAY LEAVE EXPENSE	3,676.56	42,597.94
	512500 FUNERAL LEAVE EXPENSE		1,264.24
	512600 CIVIL LEAVE EXPENSE		231.18
	515100 RETIREMENT PLANS EXPENSE	5,698.90	69,184.14
	515200 FICA EXPENSE	5,491.10	67,036.25
	515500 HEALTH INSURANCE EXPENSE	9,945.34	111,437.01
	Major Account 510000 Total	97,243.38	1,171,602.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.00	2,312.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	522200 CONFERENCE REGISTRATION	2,890.00	15,026.50
	524700 RENT EXP-OTHER REAL PROP	60.00	595.00
	534900 MISCELLANEOUS SUP EXP		93.27
	541500 LEGAL SERVICES EXPENSE	7,990.27	83,330.21
	542100 SOS TEMP SERV - PERSONNEL	14,947.61	176,839.47
	542500 ENG & ARCH SERVICES	9,342.63	566,467.84
	543500 MGT CONSULTANT SERVICES		1,337.19
	554900 OTHER CONTRACTUAL SERVICES		126,211.55
	555340 COTS MAINTENANCE		40,959.06
	559100 OTHER OPERATING EXP	109.56	1,448.90
	Major Account 520000 Total	35,424.07	1,015,941.04
	570000 Travel Expenses		
	571100 LODGING	960.00	6,301.36
	571600 MEALS - TAXABLE		48.31
	571800 MEALS - TRAVEL STATUS	18.91	779.51
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	444.73	5,232.64

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	862.06	2,345.21
	Major Account 570000 Total	2,285.70	14,745.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	1,929.00	117,435.00
	Major Account 590000 Total	1,929.00	132,950.25
	Fund 10000 Expenditures Total	136,882.15	2,335,238.51
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.61-	1,959.81-
	Major Account 480000 Total	157.61-	1,959.81-
	Fund 25590 Revenue Total	157.61-	1,959.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	537.34	4,814.24
	522100 DUES & SUBSCRIPTION EXP	90.28	993.08
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	627.62	8,968.87
	Fund 25590 Expenditures Total	627.62	8,968.87
	Subprogram Revenues	277.61-	2,488.81-
	Subprogram Expenditures	137,509.77	2,344,207.38

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	26,749.02-	362,870.43-
	Major Account 480000 Total	26,749.02-	362,870.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,446.68	146,154.40
	Major Account 490000 Total	9,446.68	146,154.40
	Fund 22910 Revenue Total	17,302.34-	216,716.03-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		135,408.03
	Major Account 520000 Total		135,408.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,059,517.42
	Major Account 590000 Total		4,059,517.42
	Fund 22910 Expenditures Total		4,194,925.45
	Subprogram Revenues	17,302.34-	216,716.03-
	Subprogram Expenditures		4,194,925.45

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	4,333.90	49,170.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,840.19
	512200 SICK LEAVE EXPENSE	272.76	3,500.47
	512300 HOLIDAY LEAVE EXPENSE	242.46	2,850.51
	515100 RETIREMENT PLANS EXPENSE	363.10	4,444.94
	515200 FICA EXPENSE	325.58	4,074.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,320.48
	Major Account 510000 Total	7,397.84	90,701.46
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,595.19	70,531.84
	554900 OTHER CONTRACTUAL SERVICES		1,919.03
	554901 COMPACT ADMINISTRATION		4,800.00
	556100 INSURANCE EXPENSE		478.92
	559100 OTHER OPERATING EXP	106.99	1,173.32
	Major Account 520000 Total	7,702.18	78,903.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	287.68	2,900.67
	Major Account 570000 Total	287.68	3,133.47
	Fund 10000 Expenditures Total	15,387.70	172,738.04
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	237,500.00-	350,000.00-
	Major Account 490000 Total	237,500.00-	350,000.00-
	Fund 26600 Revenue Total	237,500.00-	350,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		564,322.43
	Major Account 520000 Total		564,322.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total		764,322.43
	Subprogram Revenues	237,500.00-	350,000.00-
	Subprogram Expenditures	15,387.70	937,060.47

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		454.00-
	Major Account 460000 Total		454.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,149.48	149,530.83
	512100 VACATION LEAVE EXPENSE	2,758.34	13,031.48
	512200 SICK LEAVE EXPENSE	3,022.53	6,598.46
	512300 HOLIDAY LEAVE EXPENSE	785.81	8,151.28
	515100 RETIREMENT PLANS EXPENSE	1,176.82	13,277.07
	515200 FICA EXPENSE	1,108.48	12,867.80
	515500 HEALTH INSURANCE EXPENSE	3,772.50	27,953.26
	516200 TUITION ASSISTANCE		639.00
	Major Account 510000 Total	21,773.96	232,049.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,151.00
	522200 CONFERENCE REGISTRATION		2,048.00
	531100 OFFICE SUPPLIES EXPENSE		63.40
	541700 LEGAL RELATED EXPENSE	165.00	1,815.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	165.00	5,147.40
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE		411.10
	Major Account 570000 Total		610.23
	Fund 10000 Expenditures Total	21,938.96	237,806.81
	Subprogram Revenues		464.00-
	Subprogram Expenditures	21,938.96	237,806.81
	Program Revenues	390,393.75-	1,841,950.21-
	Program Expenditures	871,458.37	15,621,577.13
	Agency Revenues	195,036.59-	1,909,739.63-
	Agency Expenditures	1,018,901.62	23,073,031.37

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	221.00-	1,446.00-
	475100 REGISTRATION / LICENSE F		6.00-
	475114 RECIPROCAL LICENSE	1,600.00-	19,815.00-
	475115 LICENSE RENEWALS	130.00-	1,657.50-
	475116 NEW LICENSES	6,708.00-	85,236.00-
	475117 REGISTRATION CODE TRNG		2,035.00-
	475118 INSPECTION FEE	96,090.46-	974,362.68-
	475200 EXAMINATION FEES	8,727.00-	71,629.00-
	Major Account 470000 Total	113,476.46-	1,156,187.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.01-	19,171.23-
	484500 REIMB NON-GOVT SOURCES		533.37-
	486600 CREDIT CARD CLEARING	87.52-	31,185.36-
	Major Account 480000 Total	1,332.53-	50,889.96-
	Fund 21210 Revenue Total	114,808.99-	1,207,077.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,614.21	792,553.26
	511300 OVERTIME PAYMENTS		1,330.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,534.78	72,765.25
	512200 SICK LEAVE EXPENSE	5,011.93	62,429.45
	512300 HOLIDAY LEAVE EXPENSE	4,106.52	44,797.95
	512500 FUNERAL LEAVE EXPENSE		2,350.33
	515100 RETIREMENT PLANS EXPENSE	6,160.12	72,764.51
	515200 FICA EXPENSE	5,700.15	68,647.74
	515500 HEALTH INSURANCE EXPENSE	23,353.26	253,824.98
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,480.97	1,386,251.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.43	3,574.55
	521400 CIO CHARGES	4,424.41	52,867.41
	521500 PUBLICATION & PRINT EXP	598.67	10,223.44
	521900 AWARDS EXPENSE		888.50
	522100 DUES & SUBSCRIPTION EXP	1,406.80	2,286.80
	522200 CONFERENCE REGISTRATION	745.00	960.00-
	522600 JOB APPLICANT EXPENSE		69.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	16,573.82

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		
	524700 RENT EXP-OTHER REAL PROP		1,317.50
	527200 REP & MAINT-MOTOR VEHICL		426.82
	531100 OFFICE SUPPLIES EXPENSE	1,185.64	5,204.68
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP	357.09	10,886.44
	533900 FOOD EXPENSE-INSTITUTIONS		151.86
	538100 VEHICLE & EQUIP SUP EXP	228.09	3,186.41
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	2,168.58	25,311.73
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE		1,087.00
	556300 SURETY & NOTARY BONDS	130.60	130.60
	559100 OTHER OPERATING EXP	.51	26.52
	559101 OP EXP - MERCH FEES	30.74-	2,099.21-
	559102 OP EXP -NE.GOV	620.00	34,062.80
	Major Account 520000 Total	13,679.52	185,298.67
	570000 Travel Expenses		
	571100 LODGING	1,546.96	10,969.82
	571600 MEALS - TAXABLE		257.74
	571800 MEALS IN TRAVEL	61.96	2,742.06
	573100 STATE-OWNED TRANSPORT	16,691.77	187,899.73
	574500 PERSONAL VEHICLE MILEAGE	754.66	4,681.58
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	19,055.35	207,770.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,666.72	49,275.55
	Major Account 580000 Total	20,666.72	49,275.55
	Fund 21210 Expenditures Total	170,882.56	1,828,595.58
	Subprogram Revenues	114,808.99-	1,207,077.14-
	Subprogram Expenditures	170,882.56	1,828,595.58
	Program Revenues	114,808.99-	1,207,077.14-
	Program Expenditures	170,882.56	1,828,595.58
	Agency Revenues	114,808.99-	1,207,077.14-
	Agency Expenditures	170,882.56	1,828,595.58

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		979,306.94
	546900 OTHER MEDICAL SERVICES	2,692,898.31	9,560,898.31
	Major Account 520000 Total	2,692,898.31	10,540,205.25
	Fund 23121 Expenditures Total	2,692,898.31	10,540,205.25
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		48.03
	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	5,903,825.33
	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	92,000.00	18,088,685.16
	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

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Fund 43121 Total		17,471,538.56
	Fund 43121 Expenditures Total	92,000.00	18,096,309.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS 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	2,784,898.31	46,108,053.65

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		3,202,212.24-
	Major Account 480000 Total		3,202,212.24-
	Fund 23121 Revenue Total		3,202,212.24-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,566.07
	Major Account 520000 Total		4,566.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,523.33
	Major Account 590000 Total		418,523.33
	Fund 23121 Expenditures Total		423,089.40
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT		24,013,973.29-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total		33,007,024.37-
	Fund 43121 Revenue Total		33,007,024.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.27	16,764,371.72
	511102 LT BRIEFING DCS		21,354.83
	511300 OVERTIME PAYMENTS		5,181,708.12
	511301 HOLIDAY WORK - DCS		1,059,506.85
	511400 ON CALL PAY		17,985.67
	512300 HOLIDAY LEAVE EXPENSE	5.49	5.49
	512500 FUNERAL LEAVE EXPENSE	6.31	6.31
	512900 UNION ACTIVITY EXPENSE		1,364.00
	515100 RETIREMENT PLANS EXPENSE	8.22	8.22
	515200 FICA EXPENSE	7.41	7.41
	515500 HEALTH INSURANCE EXPENSE	34.69	34.69
	Major Account 510000 Total	160.39	23,046,353.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.43	314.43
	521400 CIO CHARGES		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
	549200 JANITORIAL/SECURITY SRVS		40,127.95

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>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	205,178.75	2,013,519.52
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	205,493.18	2,400,556.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,401,074.18
	599100 OTHER GOVERNMENT AID		45,959,855.00
	Major Account 590000 Total		49,360,929.18
	Fund 43121 Expenditures Total	205,653.57	74,807,839.26
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	1,450.81	8,888.36
	554900 OTHER CONTRACTUAL SERVICES	1,545,910.70	8,333,554.20
	Major Account 520000 Total	1,547,361.51	8,345,238.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,461,800.07	15,730,396.22
	592101 ERAP UTILITY ASSIST	45,905.06	586,596.32
	592102 ERAP OTHER ASSISTANCE	19,510.86	93,817.90
	Major Account 590000 Total	1,527,215.99	16,410,810.44
	Fund 43123 Expenditures Total	3,074,577.50	24,756,048.84
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	802.53	1,254.44
	554900 OTHER CONTRACTUAL SERVICES	248,784.30	554,678.91
	555310 COTS LICENSE FEES		124,037.50
	Major Account 520000 Total	249,586.83	679,970.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,055,806.84	2,359,828.27
	592101 HAF MISC ASSISTANCE		161,899.11

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	<u>2,055,806.84</u>	<u>2,521,727.38</u>
	Fund 43124 Expenditures Total	<u>2,305,393.67</u>	<u>3,201,698.23</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>520,078,720.20-</u>	<u>520,086,507.66-</u>
	Major Account 460000 Total	<u>520,078,720.20-</u>	<u>520,086,507.66-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>227,451.00-</u>	<u>227,451.00-</u>
	Major Account 480000 Total	<u>227,451.00-</u>	<u>227,451.00-</u>
	Fund 43125 Revenue Total	<u>520,306,171.20-</u>	<u>520,313,958.66-</u>
	Subprogram Revenues	<u>520,306,171.20-</u>	<u>505,106,647.00-</u>
	Subprogram Expenditures	<u>5,585,624.74</u>	<u>103,188,675.73</u>
	Program Revenues	<u>520,306,171.20-</u>	<u>511,459,997.93-</u>
	Program Expenditures	<u>8,370,523.05</u>	<u>149,296,729.38</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY 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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,974.78	8,974.78	
511200 TEMPORARY SALARIES-WAGES	36,432.25	36,432.25	
511300 OVERTIME PAYMENTS	21,532.40	21,532.40	
511800 COMPENSATORY TIME PAID	119.89	119.89	
512100 VACATION LEAVE EXPENSE	79.62	79.62	
512200 SICK LEAVE EXPENSE	167.39	167.39	
512300 HOLIDAY LEAVE EXPENSE	314.18	314.18	
515100 RETIREMENT PLANS EXPENSE	2,783.55	2,783.55	
515200 FICA EXPENSE	2,241.24	2,241.24	
515500 HEALTH INSURANCE EXPENSE	5,446.42	5,446.42	
Major Account 510000 Total	78,091.72	78,091.72	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS	295.83	295.83	
Major Account 520000 Total	295.83	295.83	
570000 Travel Expenses			
571100 LODGING	33,290.50	33,290.50	
571800 MEALS - TRAVEL STATUS	1,575.06	1,575.06	
574500 PERSONAL VEHICLE MILEAGE	1,855.29	1,855.29	
574600 CONTRACTUAL SERV - TRAVEL EXP	960.00	960.00	
Major Account 570000 Total	37,680.85	37,680.85	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	391,982.66	401,542.66	
Major Account 590000 Total	391,982.66	401,542.66	
Fund 10000 Expenditures Total	508,051.06	517,611.06	
Subprogram Expenditures	508,051.06	517,611.06	

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	2,690.43	283,513.07
	511200 TEMPORARY SALARIES-WAGES	25,764.68	90,458.18
	511300 OVERTIME PAYMENTS	4,742.90	53,067.31
	511400 ON CALL PAY	26.15-	
	511800 COMPENSATORY TIME PAID	410.49	4,585.12
	512100 VACATION LEAVE EXPENSE	16.24	12,089.59
	512200 SICK LEAVE EXPENSE	1,675.44-	6,496.28
	512300 HOLIDAY LEAVE EXPENSE	768.11-	9,769.50
	512400 MILITARY LEAVE EXPENSE		413.72
	512500 FUNERAL LEAVE EXPENSE	240.87	240.87
	515100 RETIREMENT PLANS EXPENSE	862.25	28,259.05
	515200 FICA EXPENSE	344.03	26,476.41
	515500 HEALTH INSURANCE EXPENSE	3,283.11	66,050.23
	516500 WORKERS COMP PREMIUMS		3,729.71
	Major Account 510000 Total	35,885.30	585,149.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.16
	521300 FREIGHT EXPENSE	21.55	21.55
	521400 CIO CHARGES	435.73-	12,505.79
	521500 PUBLICATION & PRINT EXP		433.80
	522100 DUES & SUBSCRIPTION EXP	2.50	2.50
	522200 CONFERENCE REGISTRATION	4,850.00	1,105.00
	527200 REP & MAINT-MOTOR VEHICL		4,303.84
	531100 OFFICE SUPPLIES EXPENSE	44.67-	319.33
	531200 IT SUPPLIES	526.41	1,187.18
	532100 NON-CAPITALIZED EQUIP PU	158.39-	
	533100 HOUSEHOLD & INSTIT EXP		55.30
	534600 ED & RECREATIONAL SUP EX	442.48	442.48
	534800 CONST & MAINT SUP EXP		499.15
	534900 MISCELLANEOUS SUP EXP		263,902.02
	538100 VEHICLE & EQUIP SUP EXP	464.24	4,963.22
	541100 ACCTG & AUDITING SERVICES		180.00
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	269,228.93	865,544.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,004.33
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	274,897.32	1,157,341.04
	570000 Travel Expenses		
	571100 LODGING	11,183.97	56,816.60
	571800 MEALS - TRAVEL STATUS	611.32	6,573.50
	572100 COMMERCIAL TRANSPORTATIO		3,429.84
	573100 STATE-OWNED TRANSPORT	1,055.99	7,002.57
	574500 PERSONAL VEHICLE MILEAGE	659.69	2,587.33
	575100 MISC TRAVEL EXPENSE		830.00
	Major Account 570000 Total	13,510.97	77,239.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,225,619.29	5,319,791.88
	Major Account 590000 Total	1,225,619.29	5,319,791.88
	Fund 10000 Expenditures Total	1,549,912.88	7,139,521.80
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.55-	8,353.13-
	Major Account 480000 Total	681.55-	8,353.13-
	Fund 23120 Revenue Total	681.55-	8,353.13-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,723,041.69-	129,814,820.94-
	Major Account 460000 Total	16,723,041.69-	129,814,820.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,001.23	15,555,347.46
	Major Account 480000 Total	5,001.23	15,555,347.46
	Fund 43120 Revenue Total	16,718,040.46-	114,259,473.48-
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
	542202 TEMP SERVICES - MEDICAL		1,048.00
	543500 MGT CONSULTANT SERVICES		112,252.00
	544200 NURSING SERVICES	.81	786,767.92
	544300 PSYCHOLOGICAL SERVICES		4,500.00
	544900 DENTAL SERVICES		1,080.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		124,911.14
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES	1,315,146.00	6,760,914.15
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total	1,315,146.81	9,035,814.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,402,894.16	77,406,507.39
	599100 OTHER GOVERNMENT AID		27,617,521.56
	Fund 43120 Total	15,402,894.16	105,024,028.95
	Fund 43120 Expenditures Total	1,315,146.81	9,035,814.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		532,395.20
	Major Account 800000 Total		532,395.20
	Fund 43120 Expenditures Total		532,395.20
	Subprogram Revenues	16,718,722.01-	114,455,932.18-
	Subprogram Expenditures	18,267,953.85	121,199,364.83
	Program Revenues	16,718,722.01-	114,455,932.18-
	Program Expenditures	18,776,004.91	121,716,975.89

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	2,090.17	
	Major Account 480000 Total	2,090.17	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	709.77	3,339.79
	Major Account 490000 Total	709.77	3,339.79
	Fund 10000 Revenue Total	2,799.94	3,339.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,796.37	552,595.85
	511200 TEMPORARY SALAIRES-WAGES	171.15	171.15
	511300 OVERTIME PAYMENTS	185.00	996.72
	511800 COMPENSATORY TIME PAID	173.04	750.18
	512100 VACATION LEAVE EXPENSE	4,368.63	49,031.09
	512200 SICK LEAVE EXPENSE	2,811.00	36,450.51
	512300 HOLIDAY LEAVE EXPENSE	3,070.08	32,017.61
	512400 MILITARY LEAVE EXPENSE	182.57	2,189.04
	512500 FUNERAL LEAVE EXPENSE		1,190.22
	512600 CIVIL LEAVE EXPENSE		181.73
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,611.53	50,580.56
	515200 FICA EXPENSE	4,401.35	48,736.13
	515500 HEALTH INSURANCE EXPENSE	11,662.18	113,547.86
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS	481.25-	7,700.53
	Major Account 510000 Total	81,951.65	898,702.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.01	1,197.39
	521400 CIO CHARGES	97.70	3,299.36-
	521500 PUBLICATION & PRINT EXP	142.05	632.92
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP		5,063.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE0GUILDINGS	108.00	594.00
	527200 REP & MAINT-MOTOR VEHICL		1,391.06
	531100 OFFICE SUPPLIES EXPENSE		3,498.91
	531200 IT SUPPLIES	3.68-	3.68-
	532100 NON-CAPITALIZED EQUIP PU	1.84-	10,199.16
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	22.83	462.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	1,069.10-	22.99
	541100 ACCTG & AUDITING SERVICES		35,010.00
	541200 PURCHASING ASSESSMENT		10,142.40
	549200 Security services		.01
	554900 OTHER CONTRACTUAL SERVICES	9.12	35.52
	555200 NON-CAPCAPITALIZED SOFTWARE		119.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		16,068.44
	559100 OTHER OPERATING EXP	60,000.00-	92,456.00-
	Major Account 520000 Total	60,539.91-	9,692.73-
	570000 Travel Expenses		
	571100 LODGING	489.26	760.40
	572100 COMMERCIAL TRANSPORTATIO	2,477.55	2,682.37
	575100 MISC TRAVEL EXPENSE	14.00	26.00
	Major Account 570000 Total	2,980.81	3,468.77
	Fund 10000 Expenditures Total	24,392.55	892,478.97
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,954.59-	43,782.45-
	Major Account 460000 Total	6,954.59-	43,782.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.90-	1,948.10-
	Major Account 480000 Total	196.90-	1,948.10-
	Fund 23110 Revenue Total	7,151.49-	45,730.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36,827.86
	Major Account 520000 Total		36,827.86
	Fund 23110 Expenditures Total		36,827.86
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	559.93	220.82
	Major Account 520000 Total	559.93	220.82
	Fund 23117 Expenditures Total	559.93	220.82
	Subprogram Revenues	4,351.55-	42,390.76-
	Subprogram Expenditures	24,952.48	929,527.65

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	7,193.35	73,210.57
	511800 COMPENSATORY TIME PAID	96.79	994.62
	512100 VACATION LEAVE EXPENSE	980.13	4,424.66
	512200 SICK LEAVE EXPENSE	249.04	5,014.99
	512300 HOLIDAY LEAVE EXPENSE	463.46	4,258.72
	512400 MILITARY LEAVE EXPENSE		838.22
	512500 FUNERAL LEAVE EXPENSE	287.45	345.66
	515100 RETIREMENT PLANS EXPENSE	694.18	6,672.08
	515200 OASDI EXPENSE	678.15	6,499.83
	515500 HEALTH INSURANCE EXP.	1,219.24	13,470.56
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	11,861.79	117,053.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	522200 CONFERENCE REGI	324.50	324.50
	523201 NATURAL GAS	6,287.12	43,839.23
	523202 ELECTRICITY	6,541.26	71,953.73
	523203 WATER	7.08	5,226.67
	523204 SEWER	6.48	3,410.08
	526100 REP & MAINT-NOT BUILDIN	2,524.54	48,192.88
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		3,688.77
	533100 HOUSEHOLD & INSTITUTI		554.32
	534800 CONST & MAINT SUP EXP	412.67	8,620.72
	538100 VEHICLE & EQUIP SUP EXP	70.72	556.42
	547100 EDUCATIONAL/STAFF TRAINING SER	1,311.25	1,311.25
	547901 JANITORIAL SERVICES	1,314.25	11,855.19
	548500 LAWN & LANDSCAPE		6,012.50
	548600 PEST CONTROL	67.25	565.99
	548700 REFUSE/RECYCLING	206.42	2,229.36
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	66.95	3,350.20
	556100 INSURANCE EXPENSE		28.21
	559100 OTHER OPERATING EXPENSE		11.00
	Major Account 520000 Total	19,140.49	212,963.48
	Fund 10000 Expenditures Total	31,002.28	330,016.85
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	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	104,500.00-	1,037,303.57-
	Major Account 460000 Total	104,500.00-	1,037,303.57-
	Fund 43131 Revenue Total	104,500.00-	1,037,303.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,578.58	219,604.54
	511800 COMPENSATORY TIME PAID	290.37	2,981.45
	512100 VACATION LEAVE EXPENSE	2,939.81	13,270.47
	512200 SICK LEAVE EXPENSE	745.27	15,034.41
	512300 HOLIDAY LEAVE EXPENSE	1,390.37	12,776.08
	512400 MILITARY LEAVE EXPENSE		2,514.82
	512500 FUNERAL LEAVE EXPENSE	862.30	1,036.94
	515100 RETIREMENT PLANS EXPENSE	2,082.16	20,008.30
	515200 OASDI EXPENSE	2,033.61	19,492.83
	515500 HEALTH INSURANCE EXP.	3,656.78	40,401.46
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	35,579.25	351,091.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	522200 CONFERENCE REGI	973.50	973.50
	523201 NATURAL GAS	18,861.32	131,516.92
	523202 ELECTRICITY	19,623.81	215,860.93
	523203 WATER	21.23	15,679.74
	523204 SEWER	19.43	10,230.08
	526100 REP & MAINT-NOT BUILDIN	7,573.42	144,578.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI		1,663.06
	534800 CONST & MAINT SUP EXP	1,231.19	26,454.07
	538100 VEHICLE & EQUIP SUP EXP	212.17	1,071.25
	547100 EDUCATIONAL/STAFF TRAINING SER	3,933.75	3,933.75
	547901 JANITORIAL SERVICES	3,942.75	35,565.55
	548500 LAWN & LANDSCAPE		18,037.50
	548600 PEST CONTROL	201.75	1,697.91
	548700 REFUSE/RECYCLING	619.24	6,687.89
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	200.85	10,050.60
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSE		33.00
	Major Account 520000 Total	57,414.41	638,882.00
	Fund 43131 Expenditures Total	92,993.66	989,973.61
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,310.86-
	Major Account 460000 Total		204,310.86-
	Fund 43132 Revenue Total		204,310.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,659.46	63,658.72
	511800 COMPENSATORY TIME PAID	41.57	3,242.08
	512100 VACATION LEAVE EXPENSE	388.04	10,875.32
	512200 SICK LEAVE EXPENSE	868.52	13,876.64
	512300 HOLIDAY LEAVE EXPENSE	418.82	4,607.02
	515100 RETIREMENT PLANS EXPE	627.24	7,208.10
	515200 OASDI EXPENSE	583.75	6,781.93
	515500 HEALTH INSURANCE EXP.	2,246.62	24,712.82
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	11,834.02	135,925.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		81,941.78
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total		85,396.92
	570000 Travel Expenses		

Secure Version - Prior Month

As of May 31, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.56	881.56
	572100 COMMERCIAL TRANSPORTATION	942.20	942.20
	575100 MISCEL TRAVL EXP	9.99	9.99
	Major Account 570000 Total	1,833.75	1,833.75
	Fund 43132 Expenditures Total	13,667.77	223,155.81
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,316.40-	77,399.93-
	Major Account 460000 Total	34,316.40-	77,399.93-
	Fund 43141 Revenue Total	34,316.40-	77,399.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	34,316.40	77,399.93
	Major Account 520000 Total	34,316.40	77,399.93
	Fund 43141 Expenditures Total	34,316.40	77,399.93
	Subprogram Revenues	138,816.40-	1,329,014.36-
	Subprogram Expenditures	171,980.11	1,643,300.28

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
	549100 LAUNDRY SERVICES		486.20
	Major Account 520000 Total		853.07
	Fund 23110 Expenditures Total		21,949.46
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,960,729.58-
	Major Account 460000 Total		2,960,729.58-
	Fund 43133 Revenue Total		2,960,729.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,227.05	1,514,105.85
	511300 OVERTIME PAYMENTS	13,961.36	134,692.39
	511800 COMPENSATORY TIME PAID	4,182.42	57,660.00
	512100 VACATION LEAVE EXPENSE	13,285.12	150,754.34
	512200 SICK LEAVE EXPENSE	9,690.67	114,143.12
	512300 HOLIDAY LEAVE EXPENSE	7,108.07	71,010.40
	512400 MILITARY LLEAVE EXPENSE	5,142.13	66,702.27
	512500 FUNERAL LEAVE EXPENSE		1,336.86
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE	107.60-	1,036.86
	515100 RETIREMENT PLANS EXPENSE	14,338.68	159,664.91
	515200 OASDI EXPENSE	14,190.45	155,705.40
	515500 HEALTH INSURANCE EXPENSE	31,272.14	328,461.46
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	251,290.49	2,775,279.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	7.47-	28,405.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP	457.99	18,373.98
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV	7,949.00	47,204.00
	549100 LAUNDRY & UNIFORM SVCS	77.02	3,253.66
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	60,000.00	87,044.00
	Major Account 520000 Total	68,476.54	174,957.28
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		2,287.24
	Major Account 570000 Total		2,287.24
	Fund 43133 Expenditures Total	319,767.03	2,952,523.83
	Subprogram Revenues		3,003,229.58
	Subprogram Expenditures	319,767.03	2,974,473.29

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	35,000.00-	564,651.47-
	Major Account 460000 Total	35,000.00-	564,651.47-
	Fund 43134 Revenue Total	35,000.00-	564,651.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,540.56	286,543.36
	511300 OVERTIME PAYMENTS	2,635.21	23,623.88
	511500 DIFFERENTIAL PYMT	321.75	4,597.53
	511800 COMPENSATORY TIME PAID	1,088.08	12,718.67
	512100 VACATION LEAVE EXPENSE	2,810.01	20,493.89
	512200 SICK LEAVE EXPENSE	843.06	13,664.14
	512300 HOLIDAY LEAVE EXPENSE	1,541.14	16,405.07
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,529.40	28,480.57
	515200 OASDI EXPENSE	2,423.86	27,443.54
	515500 HEALTH INSURANCE EXPENSE	6,250.64	68,407.94
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	44,983.71	510,459.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP		8,328.61
	544300 PSYCHOLOGICAL SERVICES		385.00
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		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	44,983.71	517,347.41
	Subprogram Revenues	35,000.00-	564,651.47-
	Subprogram Expenditures	44,983.71	517,347.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.87	7,109.07
	511300 OVERTIME PAYMENTS		36.26
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		85.56
	512300 HOLIDAY LEAVE EXPENSE	42.78	427.80
	515100 RETIREMENT PLANS EXPENSE	64.10	580.38
	515200 FICA EXPENSE	64.90	588.42
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	984.65	9,034.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	522200 CONFERENCE REGI	35.00	144.50
	556100 INSURANCE EXPENSE		2.16
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total	35.00	84.08
	Fund 10000 Expenditures Total	1,019.65	9,118.47
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,734.74-
	Major Account 460000 Total		36,734.74-
	Fund 43135 Revenue Total		36,734.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.57	21,325.66
	511300 OVERTIME PAYMENTS		108.13
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		256.70
	512300 HOLIDAY LEAVE EXPENSE	128.35	1,283.50
	515100 RETIREMENT PLANS EXPENSE	192.18	1,739.26
	515200 FICA EXPENSE	194.64	1,763.51
	516500 WORKERS COMP PREMIUMS		360.87
	Major Account 510000 Total	2,953.74	27,096.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI	105.00	433.50
	556100 INSURANCE EXPENSE		6.49
	559100 MISCELLANEOUS PROGRAM FEES		1,516.50
	Major Account 520000 Total	105.00	1,752.14
	Fund 43135 Expenditures Total	3,058.74	28,848.88

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>36,734.74-</u>
	Subprogram Expenditures	<u>4,078.39</u>	<u>37,967.35</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	111,300.00-	919,402.85-
	Major Account 460000 Total	111,300.00-	919,402.85-
	Fund 43264 Revenue Total	111,300.00-	919,402.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52,967.59	773,362.34
	526100 REPAIR & MAINTENANCE-REAL PROP		56,150.43
	554100 DATA SERVICES	258.44	2,819.20
	Major Account 520000 Total	53,226.03	832,331.97
	Fund 43264 Expenditures Total	53,226.03	832,331.97
	Subprogram Revenues	111,300.00-	919,402.85-
	Subprogram Expenditures	53,226.03	832,331.97

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	13,102.72	115,916.60
	511800 COMPENSATORY TIME PAID		3,956.20
	512100 VACATION LEAVE EXPENSE	525.19	15,144.68
	512200 SICK LEAVE EXPENSE	86.90	9,553.89
	512300 HOLIDAY LEAVE EXPENSE	739.41	6,504.10
	512400 MILITARY LEAVE EXPENSE		81.80
	512500 FUNERAL LEAVE EXPENSE		640.94
	512700 INJURY LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	1,027.79	10,796.24
	515200 FICA EXPENSE	1,013.85	10,728.19
	515500 HEALTH INSURANCE EXPENSE	3,377.94	35,340.84
	516500 WORKERS' COMP. PREMIUM		4,090.64
	Major Account 510000 Total	19,873.80	212,925.94
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	160.37	1,380.74-
	522100 DUES & SUBSCRIPTION EXP		82.50
	523201 GAS	6,568.14	73,456.38
	523202 ELECTRICITY	14,740.35	185,639.48
	523203 WATER	1,220.54	13,077.47
	523204 SEWER	1,049.76	10,556.09
	526100 REP & MAINT-REAL PROPERT	25,018.97	374,757.12
	527200 REP & MAINT MOTOR VEHICLE	442.15	3,533.09
	527600 REP & MAINT-HOUSE/INST EQUIP		1,305.28
	531100 OFFICE SUPPLIES EXPENSE	37.50	3,166.94
	532100 NON-CAPITALIZED EQUIP PU		106.13
	532200 P0ERSONAL COMPUTING EQUIP	7.50	2,166.84
	532240 DATA STORAGE EQUIPMENT	350.00	350.00
	532250 NETWORKING EQUIP		12,213.00
	533100 HOUSEHOLD & INSTIT EXP	5,325.75	15,658.48
	534500 AGRICULTURAL SUPPLIES EX	318.41	818.61
	534800 CONST&MAINT SUP EXP	751.44	5,982.25
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	564.73	7,562.71
	542500 ENG & ARCH SERVICES	10,110.75-	65,239.50
	547901 JANITORIAL SERVICES		155.82
	548500 LAWN/LANDSCAPE/SNOW REMOV	21.76	2,574.96
	548600 PEST CONTROL	425.05	4,934.26
	548700 REFUSE/RECYCLING	814.15	10,147.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL	317.50	12,311.63
	549100 LAUNDRY/UNIFORM SERVICES		55.50
	549200 JANITORIAL SERVICES	2,400.95	30,740.13
	554900 OTHER CONTRACTURAL SERVICES		2,017.80
	556100 INSURANCE EXPENSE		12.98
	559100 OTHER OPERATING EXPENSE	11.00-	82.50
	Major Account 520000 Total	50,413.27	837,468.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.00	3,201.46
	574500 PERSONAL VEHICLE MILEAGE EXP	233.42	233.42
	Major Account 570000 Total	699.42	3,434.88
	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	70,986.49	1,070,718.42
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		101.34-
	Major Account 470000 Total		101.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		73,704.77-
	483101 RENTAL REVENUE -NONTAXABLE		1,812.00-
	Major Account 480000 Total		75,516.77-
	Fund 23115 Revenue Total		75,618.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	539.15-	328.62-
	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
	533100 HOUSEHOLD & INSTIT EXP		3,107.03
	542100 SOS TEMP SERV - PERSONNEL	4,185.60	13,552.49
	549200 JANITORIAL/SECURITY SRVS	6,880.00	37,134.00
	554100 DATA SERVICES	1,090.85	8,908.82
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	11,617.30	66,256.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Fund 23115 Expenditures Total	11,617.30	66,256.25
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,852.48-	1,050,663.87-
	Major Account 460000 Total	9,852.48-	1,050,663.87-
	Fund 43112 Revenue Total	9,852.48-	1,050,663.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,790.45	193,504.89
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,378.99	16,409.90
	512200 SICK LEAVE EXPENSE	724.55	7,287.00
	512300 HOLIDAY LEAVE EXP	994.42	10,938.62
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	1,489.15	17,114.10
	515200 FICA EXPENSE	1,402.26	16,259.33
	515500 HEALTH INSURANCE EXPENSE	4,194.74	46,141.91
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.56	310,850.49
	520000 Operating Expenses		
	521100 POSTAGE EXP	288.62	761.76
	521400 DATA PROCESSING EXPENSE		1,566.47-
	522100 DUES & SUBSCRIPTIONS	10,270.00	10,270.00
	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		2,392.21
	534500 AGRICULTURE SUPPLIES		2,469.55
	534900 MISCELLANEOUS SUP EXPENSE	333.64	3,659.91
	538100 VEHICLE AND VEHICLE EQUIP	235.96	1,707.57
	542500 ENG & ARCH SERVICES		71,314.00
	543500 MGT CONSULTANT SERVICES	12,266.53	411,103.14
	545000 LABORATORY SERVICES	1,324.70	16,542.74
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE		37,616.51
	556100 INSURANCE EXPENSE		157.83
	Major Account 520000 Total	24,719.45	583,488.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.10	2,712.38

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		
	572100 COMMERICAL TRANSPORTATION		3,042.09
	573100 STATE-OWNED TRANSPORT	252.59	1,193.85
	574500 PERSONAL VEHICLE MILEAG	51.48	51.48
	575100 MISC TRAVEL EXPENSE	110.00	140.00
	Major Account 570000 Total	1,129.17	7,139.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00
	Fund 43112 Expenditures Total	52,823.18	978,524.68
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,700.69	122,258.32
	511800 COMPENSATORY TIME PAID		4,285.06
	512100 VACATION LEAVE EXPENSE	445.25	14,971.30
	512200 SICK LEAVE EXPENSE	119.62	9,280.39
	512300 HOLIDAY LEAVE EXPENSE	821.37	6,784.95
	512400 MILITARY LEAVE EXPENSE		81.80
	512500 FUNERAL LEAVE EXPENSE		640.94
	512700 INJURY LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	1,149.28	11,280.36
	515200 FICA EXPENSE	1,130.32	11,163.86
	515500 HEALTH INSURANCE EXPENSE	3,648.71	37,684.55
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	22,015.24	222,573.65
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	137.46	1,436.51-
	522100 DUES & SUBSCRIPTION EXP		82.50
	523201 GAS	8,637.21	97,153.28
	523202 ELECTRICITY	25,618.09	312,730.00
	523203 WATER	1,595.73	16,975.36
	523204 SEWER	1,373.69	12,784.98
	526100 REP & MAINT-REAL PROPERTY	104,631.73	900,923.27
	527200 REP & MAINT MOTOR VEHICLE	442.15	3,665.88
	527600 REP & MAINT-HOUSE/INST EQUIP		1,305.28
	531100 OFFICE SUPPLIES EXPENSE	112.48	3,241.88
	532100 NON-CAPITALIZED EQUIP PU		318.37
	532200 POERSONAL COMPUTING EQUIP	22.49	6,500.48
	532240 DATA STORAGE EQUIPMENT	1,049.98	1,049.98

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>
43114 ARNG FP			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		36,637.00
	533100 HOUSEHOLD & INSTIT EXP	5,325.75	24,427.54
	534500 AGRICULTURAL SUPPLIES EX	318.40	1,229.93
	534800 CONST&MAINT SUP EXP	874.57	8,123.63
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	564.73	6,885.72
	542500 ENG & ARCH SERVICES	7,510.90-	142,871.83
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	65.28-	2,937.92
	548600 PEST CONTROL	613.49	8,338.86
	548700 REFUSE/RECYCLING	902.69	13,478.72
	548900 WEED CONTROL	317.50-	25,295.47
	549100 LAUNDRY/UNIFORM SERVICES		166.50
	549200 JANITORIAL SERVICES	5,977.92	67,912.58
	554900 OTHER CONTRACTURAL SERVICES		6,053.45
	559100 OTHER OPERATING EXPENSE	11.00	5,104.50
	Major Account 520000 Total	150,315.88	1,705,370.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.99	3,201.43
	574500 PERSONAL MILEAGE EXP	233.42	233.42
	Major Account 570000 Total	699.41	3,434.85
	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-
	Major Account 590000 Total		5,000.00-
	Fund 43114 Expenditures Total	173,030.53	1,947,438.13
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,306.89-	969,618.01-
	Major Account 460000 Total	51,306.89-	969,618.01-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	51,306.89-	972,898.33-
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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,757.10	71,909.81
	511800 COMPENSATORY TIME PAID	1,470.00	4,386.44
	512100 VACATION LEAVE EXPENSE	1,414.89	5,609.02
	512200 SICK LEAVE EXPENSE		3,174.87
	512300 HOLIDAY LEAVE EXPENSE	402.21	4,301.82
	515100 RETIREMENT PLANS EXPENSE	602.36	6,692.99
	515200 FICA EXPENSE	554.68	6,218.55
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,224.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,585.24	129,480.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.64	302.04-
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,315.74	86,908.49
	527200 REP & MAINT-MOTOR VEHICLE		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	1,854.69	14,362.87
	538100 VEHICLE & EQUIP SUP EXP	300.44	5,418.29
	549200 SECURITY SERVICES EXP		656,279.61
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,562.51	788,639.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.48	1,524.03
	572100 COMMERCIAL TRANSP EXP		1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	233.48	3,653.60
	Fund 43115 Expenditures Total	15,381.23	921,773.48
	Subprogram Revenues	61,159.37-	2,099,180.31-
	Subprogram Expenditures	323,838.73	4,984,710.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS		2,988.86
	Major Account 520000 Total		3,335.44
	Fund 23110 Expenditures Total		3,335.44
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	160.64-	1,957.00-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	18,513.16-	27,497.96-
	Major Account 480000 Total	18,673.80-	48,079.96-
	Fund 23115 Revenue Total	18,673.80-	48,107.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE		36.75
	532100 NON-CAPITALIZED EQUIP PU	24,280.00	49,533.07
	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	24,280.00	59,728.59
	Fund 23115 Expenditures Total	24,280.00	59,728.59
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		356,164.93-
	Major Account 460000 Total		356,164.93-
	Fund 43113 Revenue Total		356,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,488.26	28,827.14
	511800 COMPENSATORY TIME PAID		320.03
	512100 VACATION LEAVE EXPENSE	288.80	2,776.92
	512200 SICK LEAVE EXPENSE	403.72	2,015.56
	512300 HOLIDAY LEAVE EXPENSE	167.41	1,757.84
	515100 RETIREMENT PLANS EXPENS	250.37	2,671.31

Agency Number 031 MILITARY DEPARTMENT
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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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	242.38	2,591.05
	515500 HEALTH INSURANCE EXPENS	610.40	6,714.42
	Major Account 510000 Total	4,451.34	47,674.27
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY		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	1,126.61	53,222.41
	538100 VEHICLE & EQUIP SUP EXP	442.26	1,588.95
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		20,985.25
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	1,568.87	296,521.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,044.00	7,044.00
	Major Account 580000 Total	7,044.00	7,044.00
	Fund 43113 Expenditures Total	13,064.21	351,239.99
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,091,592.24-	16,455,826.35-
	Major Account 460000 Total	1,091,592.24-	16,455,826.35-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	1,091,592.24-	16,455,843.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,328.44	1,031,121.42
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME		5,409.27
	512100 VACATION LEAVE EXPENSE	6,957.30	88,504.65
	512200 SICK LEAVE EXPENSE	13,864.76	68,237.94
	512300 HOLIDAY LEAVE EXPENSE	5,402.93	59,122.41
	512400 MILITARY LEAVE EXPENS		163.66
	512500 FUNERAL LEAVE EXPENSE		3,109.44

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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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		25.83
	512700 INJURY LEAVE EXPENSE	368.80	790.47
	515100 RETIREMENT PLANS EXPENSE	8,804.57	93,815.31
	515200 FICA EXPENSE	8,390.13	89,520.89
	515500 HEALTH INSURANCE EXPENSE	23,720.21	270,534.66
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	158,837.14	1,724,562.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		195.00
	521400 COMMUNICATIONS EXPENSE	343.65	1,739.75
	522100 DUES & SUBSCRIPTION EXPENSE		816.60
	522200 CONFERENCE REGISTRATION		1,738.00
	523201 NATURAL GAS	37,919.24	327,499.61
	523202 ELECTRICITY	44,450.82	522,113.97
	523203 WATER	3,385.76	25,140.51
	523204 SEWER	2,117.92	16,934.03
	523207 Propane Charges		1,409.75
	523219 OTHER UTILITY		1,137.24
	524600 RENT EXPENSE - BUILDINGS	10,016.14	109,912.90
	525500 RENT EXPENSE-OTHER PERS PROPER		44,171.84
	526100 REP & MAINT-REAL PROPERTY	1,452,333.76	10,022,563.21
	527200 REP & MAINT-MOTOR VEHICL	1,835.12	12,265.90
	527500 REP & mAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	714.97	11,895.34
	527800 REP & MAINT-OTHER PROPER		4,918.07
	527960 VOICE EQUIPMENT REPAIR & MAINT		35.00
	531100 OFFICE SUPPLIES EXPENSE		403.44
	532100 NON-CAPITALIZED EQUIP	12,751.80	651,536.34
	532101 NON-CAPITALIZED BLDG		2,252.23-
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	2,714.12	29,131.64
	534500 AGRICULTURAL SUPPLIES EXPENSE	32.05	15,577.71
	534800 CONST & MAINT SUP EXP	21,443.39	220,151.67
	534900 MISCELLANEOUS SUP EXPENSE	519.96	2,919.71
	537100 LABORATORY SERVICES	812.40	812.40
	538100 VEHICLE & EQUIP SUP EXP	5,395.67	45,142.94
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	127,508.60	1,992,467.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,800.00	29,355.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,418.87	13,716.47
	548600 PEST CONTROL	2,950.95	21,009.59
	548700 REFUSE/RECYCLING	5,718.46	92,471.15
	548900 WEED CONTROL	318.91	31,020.51
	549100 LAUNDRY/UNIFORM SERVICES	313.63	1,548.89
	549200 REFUSE/RECYCLE	50,904.15-	3,381.65
	549500 HAZARDOUS WASTE DISPOSAL		337.50
	554900 OTHER CONTRACTUAL SERVICES	6,996.38	114,426.90
	555200 NON-CAPITALIZED SOFTWARE	78.60-	2,196.46
	555510 SAAS Subscription Fees		2,036.99
	555540 SAAS MAINTENANCE		4,460.00
	556100 INSURANCE EXPENSE	347.73	347.73
	559100 OTHER OPERATING EXPENSE	22.00	66.00
	Major Account 520000 Total	1,697,199.55	14,398,599.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.51	1,675.14
	572100 COMMERCIAL TRANSPORTATI		96.00
	573100 STATE-OWNED TRANSPORT	802.38	6,786.77
	Major Account 570000 Total	1,360.89	8,557.91
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		63,750.00
	582400 MACHINERY & EQUIPMENT		12,435.15
	584200 VEHICLE & EQUIP SUP EXP	31,425.00	31,425.00
	586900 OTHER FIXED ASSETS		8,517.00
	Major Account 580000 Total	31,425.00	116,127.15
	Fund 43114 Expenditures Total	1,888,822.58	16,247,846.87
	Subprogram Revenues	1,110,266.04-	16,860,115.96-
	Subprogram Expenditures	1,926,166.79	16,662,150.89

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	364,503.65-
	Major Account 460000 Total	55,000.00-	364,503.65-
	Fund 43265 Revenue Total	55,000.00-	364,503.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,747.99	151,182.62
	511800 COMPENSATORY TIME PAID	121.03	121.03
	512100 VACATION LEAVE EXPENSE	443.11	17,055.13
	512200 SICK LEAVE EXPENSE	786.13	9,503.39
	512300 HOLIDAY LEAVE EXPENSE	636.75	8,940.65
	515100 RETIREMENT PLANS EXPENSE	953.62	13,988.08
	515200 OASDI EXPENSE	876.71	12,917.90
	515500 HEALTH INSURANCE EXPENSE	2,217.94	39,565.86
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	16,783.28	255,199.66
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE		4,327.11
	532100 NON-CAPITALIZED EQUIP PU	27.60-	6,989.46
	532200 PERSONAL COMPUTING EQUIPMENT	40.86-	18,583.18
	534600 ED & RECREATIONAL SUP EX		199.00
	547100 EDUCATIONAL /STAFF TRAINING SE	80.00-	4,420.00
	556100 INSURANCE EXPENSE		34.60
	Major Account 520000 Total	148.46-	33,463.63
	Fund 43265 Expenditures Total	16,634.82	288,663.29
	Subprogram Revenues	55,000.00-	364,503.65-
	Subprogram Expenditures	16,634.82	288,663.29

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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		47,916.65
	Major Account 520000 Total		47,916.65
	Fund 43118 Expenditures Total		47,916.65
	Subprogram Revenues		47,916.65-
	Subprogram Expenditures		47,916.65

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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>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,166.70-
	Major Account 460000 Total		102,166.70-
	Fund 43117 Revenue Total		102,166.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	102,000.03
	Major Account 520000 Total	9,333.33	102,000.03
	Fund 43117 Expenditures Total	9,333.33	102,000.03
	Subprogram Revenues		102,166.70-
	Subprogram Expenditures	9,333.33	102,000.03

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 081

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		518.61
	523201 NATURAL GAS	321.42	1,453.97
	523202 ELECTRICITY	1,447.71	6,572.17
	523203 WATER	101.92	293.15
	523204 SEWER	110.38	288.71
	523600 INTEREST EXPENSE	32.60	1,228.39
	526100 REP & MAINT-REAL PROPERT	8,179.43	34,438.47
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532290 RADIO EQUIP		3,594.00
	533100 HOUSEHOLD & INSTIT EXP		1,065.48
	534800 CONST & MAINT SUP EXP	90.42	90.42
	534900 MISCELLANEOUS SUP EXP		714.34
	541100 ACCTG & AUDITING SERVICES		720.00
	542500 ENG & ARCH SERVICES		1,511.26
	548600 PEST CONTROL	62.00	186.00
	548700 REFUSE/RECYCLING	125.57	419.69
	549200 JANITORIAL/SECURITY SRVS	234.96	2,423.06
	556100 INSURANCE EXPENSE		73,563.97
	Major Account 520000 Total	10,706.41	129,295.69
	570000 Travel Expenses		
	571100 LODGING		303.00-
	Major Account 570000 Total		303.00-
	Fund 10000 Expenditures Total	10,706.41	128,992.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	545.00-	29,818.77-
	Major Account 480000 Total	545.00-	29,818.77-
	Fund 23110 Revenue Total	545.00-	29,818.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.50
	532250 NETWORKING EQUIP		436.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,980.00
	554100 DATA SERVICES	174.99	2,268.05
	559100 OTHER OPERATING EXP		84.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	174.99	4,776.95
	Fund 23110 Expenditures Total	174.99	4,776.95
	Subprogram Revenues	545.00-	29,833.51-
	Subprogram Expenditures	10,881.40	133,769.64
	Program Revenues	1,516,438.36-	25,427,890.57-
	Program Expenditures	2,905,842.82	29,192,492.77

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	26,449.82	303,814.03
	511300 OVERTIME PAYMENTS	780.09	4,940.53
	511400 ON CALL PAY	1,185.12	15,103.94
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	440.90	1,938.82
	512100 VACATION LEAVE EXPENSE	1,709.77	29,291.55
	512200 SICK LEAVE EXPENSE	797.54	9,831.83
	512300 HOLIDAY LEAVE EXPENSE	1,631.41	16,663.53
	512600 CIVIL LEAVE EXPENSE		129.30
	515100 RETIREMENT PLANS EXPENSE	2,456.95	28,434.84
	515200 FICA EXPENSE	2,338.98	27,236.78
	515500 HEALTH INSURANCE EXPENSE	5,370.53	60,079.60
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	43,161.11	502,652.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	5,557.03	103,088.25
	521500 PUBLICATION & PRINT EXP		2,674.66
	522100 DUES & SUBSCRIPTION EXP		438.67
	522200 CONFERENCE REGISTRATION		2,018.00
	523201 NATURAL GAS	103.02	888.19
	523202 ELECTRICITY	842.85	10,186.74
	523203 WATER	50.91	246.23
	523204 SEWER	46.59	198.52
	524600 RENT EXPENSE-BUILDINGS	45.93	482.64
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		3,746.40
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE	209.98	692.08
	531200 IT SUPPLIES	1,303.28	9,471.51
	532100 NON-CAPITALIZED EQUIP PU		250.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,818.65	11,110.10
	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	11.98	73.31
	532280 VIDEO EQUIP		494.99
	533100 HOUSEHOLD & INSTIT EXP	120.61	1,115.08
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534600 ED & RECREATIONAL SUP EXP		280.00
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP	78.50	192.40
	541100 ACCTG & AUDITING SERVICES		6,735.00
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		108.10
	549200 JANITORIAL/SECURITY SRVS	481.59	4,966.69
	554100 DATA SERVICES	45.73	857.20
	554900 OTHER CONTRACTUAL SERVICES		4,241.29
	555510 SAAS SUBSCRIPTION FEES		8,093.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	1,274.56	6,582.76
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	12,006.21	197,703.43
	570000 Travel Expenses		
	571100 LODGING	439.10	1,822.88
	571800 MEALS - TRAVEL STATUS	118.14	934.55
	572100 COMMERCIAL TRANSPORTATIO	333.31	1,273.12
	573100 STATE-OWNED TRANSPORT	137.07	2,707.35
	574500 PERSONAL VEHICLE MILEAGE		501.40
	575100 MISC TRAVEL EXPENSE	20.00	190.00
	Major Account 570000 Total	1,047.62	7,429.30
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	56,214.94	710,472.99
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-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	999.73-	999.73-

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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	999.73-	999.73-
	Fund 23110 Expenditures Total	999.73-	999.73-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,330.87-	5,539,445.60-
	Major Account 460000 Total	466,330.87-	5,539,445.60-
	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	73.60-	705.28-
	Major Account 490000 Total	73.60-	705.28-
	Fund 43120 Revenue Total	466,404.47-	5,543,744.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,322.55	735,469.53
	511300 OVERTIME PAYMENTS	2,757.76	12,577.33
	511400 ON CALL PAY	1,185.07	15,135.13
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	1,472.28	9,789.81
	512100 VACATION LEAVE EXPENSE	5,030.28	70,750.59
	512200 SICK LEAVE EXPENSE	2,777.56	35,050.31
	512300 HOLIDAY LEAVE EXPENSE	4,074.93	43,519.61
	512400 MILITARY LEAVE EXPENSE	78.81	3,605.56
	512500 FUNERAL LEAVE EXPENSE		420.82
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	6,179.49	69,511.59
	515200 FICA EXPENSE	5,864.45	66,203.38
	515500 HEALTH INSURANCE EXPENSE	16,401.72	190,933.00
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	111,144.90	1,263,550.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	7,291.79	120,906.75
	521500 PUBLICATION & PRINT EXP		4,046.46
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		488.66
	522200 CONFERENCE REGISTRATION	110.00	2,628.00
	523201 NATURAL GAS	103.02	888.19

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		
	523202 ELECTRICITY	842.85	10,186.74
	523203 WATER	50.91	246.23
	523204 SEWER	46.59	198.52
	524600 RENT EXPENSE-BUILDINGS	45.93	482.61
	524700 RENT EXP-OTHER REAL PROP		3,677.63
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		3,746.38
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	209.06	1,726.19
	531200 IT SUPPLIES	1,303.28	9,813.10
	532100 NON-CAPITALIZED EQUIP PU	351.78	1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,896.41	12,511.91
	532240 DATA STORAGE EQUIP		725.13
	532270 WIRELESS PHONE EQUIP	11.98	73.30
	532280 VIDEO EQUIP		495.00
	533100 HOUSEHOLD & INSTIT EXP	120.60	4,900.77
	534600 ED & RECREATIONAL SUP EX		280.00
	534700 ENG TECH & COMM SUP EXP		34.85
	534800 CONST & MAINT SUP EXP	138.55	138.55
	534900 MISCELLANEOUS SUP EXP	57.72	327.72
	538100 VEHICLE & EQUIP SUP EXP	575.57	1,735.74
	541100 ACCTG & AUDITING SERVICES		7,095.00
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		108.10
	549200 JANITORIAL/SECURITY SRVS	481.59	4,966.69
	554100 DATA SERVICES	45.73	857.22
	554900 OTHER CONTRACTUAL SERVICES	11,995.93	297,468.61
	555310 COTS LICENSE FEES		875,685.60
	555510 SAAS SUBSCRIPTION FEES		9,377.37
	555540 SAAS MAINTENANCE	52,250.00	84,750.00
	556100 INSURANCE EXPENSE	1,274.56	6,667.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	79,218.85	1,495,496.70
	570000 Travel Expenses		
	571100 LODGING	727.10	9,391.27
	571800 MEALS - TRAVEL STATUS	878.54	5,594.85
	572100 COMMERCIAL TRANSPORTATIO	329.87-	1,955.26
	573100 STATE-OWNED TRANSPORT	1,035.72	12,989.65

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		850.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,536.00
	575100 MISC TRAVEL EXPENSE	20.00	420.45
	Major Account 570000 Total	2,331.49	32,737.58
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,220.87	2,609,346.45
	599100 OTHER GOVERNMENT AID		26,146.72
	Major Account 590000 Total	202,220.87	2,635,493.17
	Fund 43120 Expenditures Total	394,916.11	5,429,966.20
	Subprogram Revenues	466,404.47	5,544,128.84
	Subprogram Expenditures	450,131.32	6,139,439.46

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		208,772.20
	Major Account 520000 Total		205,249.20
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		864.00
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT		285.80
	Major Account 570000 Total		1,515.56
	Fund 10000 Expenditures Total		206,764.76
	Subprogram Expenditures		206,764.76

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.23	101.23
	511300 OVERTIME PAYMENTS	3.34	3.34
	512300 HOLIDAY LEAVE EXPENSE	11.27	11.27
	515100 RETIREMENT PLANS EXPENSE	8.68	8.68
	515200 FICA EXPENSE	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	12.73	12.73
	Major Account 510000 Total	145.82	145.82
	Fund 10000 Expenditures Total	145.82	145.82
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,815.54-	2,532,897.18-
	Major Account 460000 Total	115,815.54-	2,532,897.18-
	Fund 43122 Revenue Total	115,815.54-	2,532,897.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	129,576.11	2,532,897.18
	Major Account 590000 Total	129,576.11	2,532,897.18
	Fund 43122 Expenditures Total	129,576.11	2,532,897.18
	Subprogram Revenues	115,815.54-	2,532,897.18-
	Subprogram Expenditures	129,721.93	2,533,043.00

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	73.60-	705.28-
	Major Account 490000 Total	73.60-	705.28-
	Fund 10000 Revenue Total	73.60-	705.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.62	2,324.57
	521500 PUBLICATION & PRINT EXP	1,156.59	1,156.59
	531100 OFFICE SUPPLIES EXPENSE	1,246.41-	.92-
	532100 NON-CAPITALIZED EQUIP PU	4.60-	4.60-
	532200 PERSONAL COMPUTING EQUIPMENT	77.02-	77.02-
	Major Account 520000 Total	68.82-	3,398.62
	Fund 10000 Expenditures Total	68.82-	3,398.62
	Subprogram Revenues	73.60-	705.28-
	Subprogram Expenditures	68.82-	3,398.62

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,993.36	31,005.00	
511300 OVERTIME PAYMENTS		230.65	
511800 COMPENSATORY TIME PAID	82.01	1,843.46	
512100 VACATION LEAVE EXPENSE	44.52	2,314.26	
512200 SICK LEAVE EXPENSE	89.04	1,582.18	
512300 HOLIDAY LEAVE EXPENSE	171.05	1,881.55	
515100 RETIREMENT PLANS EXPENSE	253.17	2,910.25	
515200 FICA EXPENSE	248.37	2,862.59	
515500 HEALTH INSURANCE EXPENSE	391.89	4,603.84	
516500 WORKERS COMP PREMIUMS		481.25	
Major Account 510000 Total	4,273.41	49,715.03	
520000 Operating Expenses			
521400 CIO CHARGES	315.62	1,039.71	
521500 PUBLICATION & PRINT EXP		4.08	
522200 CONFERENCE REGISTRATION	385.00	286.00	
538100 VEHICLE & EQUIP SUP EXPENSE		55.74-	
556100 INSURANCE EXPENSE		8.65	
Major Account 520000 Total	700.62	1,282.70	
570000 Travel Expenses			
571100 LODGING	668.55	668.55	
571800 MEALS - TRAVEL STATUS	224.00	1,236.32-	
572100 COMMERCIAL TRANSPORTATION EX	957.08	957.08	
573100 STATE-OWNED TRANSPORT	1,060.01	1,311.32	
574500 PERSONAL VEHICLE MILEAGE	73.72	668.08	
575100 MISC TRAVEL EXPENSES	101.00	101.00	
Major Account 570000 Total	3,084.36	2,469.71	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		60.00-	
Major Account 590000 Total		60.00-	
Fund 10000 Expenditures Total	8,058.39	53,407.44	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		264,645.02-	
Major Account 460000 Total		264,645.02-	
Fund 43120 Revenue Total		264,645.02-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,658.29	83,537.11	
511300 OVERTIME PAYMENTS	414.43	1,745.62	

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		
	511800 COMPENSATORY TIME PAID	82.01	3,554.46
	512100 VACATION LEAVE EXPENSE	259.20	4,778.87
	512200 SICK LEAVE EXPENSE	399.97	5,592.71
	512300 HOLIDAY LEAVE EXPENSE	459.48	4,762.70
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	694.65	7,790.11
	515200 FICA EXPENSE	679.65	7,616.34
	515500 HEALTH INSURANCE EXPENSE	1,125.20	14,093.26
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	11,772.88	134,845.60
	520000 Operating Expenses		
	521400 CIO CHARGES	151.81	2,280.05
	521500 PUBLICATION & PRINT EXP		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		9,500.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	151.81	13,051.55
	570000 Travel Expenses		
	571100 LODGING		8,829.00
	571800 MEALS - TRAVEL STATUS		3,612.30
	572100 COMMERCIAL TRANSPORTATIO		328.60
	573100 STATE-OWNED TRANSPORT		3,740.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.00
	Major Account 570000 Total		16,701.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,923.75
	599100 OTHER GOVERNMENT AID		26,161.74
	Major Account 590000 Total		136,085.49
	Fund 43120 Expenditures Total	11,924.69	300,684.57
	Subprogram Revenues		264,645.02
	Subprogram Expenditures	19,983.08	354,092.01

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	383.00	383.00
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total	383.00	956.00-
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS	110.26	220.52
	573100 STATE-OWNED TRANSPORT	123.07	400.01-
	Major Account 570000 Total	329.33	27.92-
	Fund 10000 Expenditures Total	712.33	983.92-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,931.03-	345,186.79-
	Major Account 470000 Total	11,931.03-	345,186.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.87-	3,731.17-
	486500 MISCELLANEOUS ADJUSTMENT		544.66
	Major Account 480000 Total	284.87-	3,186.51-
	Fund 23112 Revenue Total	12,215.90-	348,373.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,618.39	124,531.48
	511300 OVERTIME PAYMENTS		157.84
	511800 COMPENSATORY TIME PAID	330.21	2,599.68
	512100 VACATION LEAVE EXPENSE	52.80	7,343.03
	512200 SICK LEAVE EXPENSE	44.72	8,100.14
	512300 HOLIDAY LEAVE EXPENSE	634.01	8,413.11
	512400 MILITARY LEAVE EXPENSE		21,027.08
	515100 RETIREMENT PLANS EXPENSE	949.52	13,068.58
	515200 FICA EXPENSE	852.62	11,890.90
	515500 HEALTH INSURANCE EXPENSE	2,802.82	29,672.95
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	17,285.09	229,211.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	159.78	415.60

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		
	521400 CIO CHARGES	655.51	6,389.20
	521500 PUBLICATION & PRINT EXP		861.19
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		690.00
	527800 REP & MAINT-OTHER PROPER		1,177.00
	531100 OFFICE SUPPLIES EXPENSE	15.95	151.22
	531200 IT SUPPLIES	207.06	754.93
	532200 PERSONAL COMPUTING EQUIPMENT		2,692.21
	532240 DATA STORAGE EQUIP	44.99	44.99
	532280 VIDEO EQUIP	95.98	95.98
	533900 FOOD EXPENSE-INSTITUTIONS	618.55	783.61
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP	45.25	135.13
	556100 INSURANCE EXPENSE		34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	1,843.07	44,677.96
	570000 Travel Expenses		
	571100 LODGING	1,543.15	1,991.73
	571800 MEALS - TRAVEL STATUS	110.26	447.68
	572100 COMMERCIAL TRANSPORTATIO		581.11
	573100 STATE-OWNED TRANSPORT	866.91	6,953.95
	574500 PERSONAL VEHICLE MILEAGE		74.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,520.32	10,145.35
	Fund 23112 Expenditures Total	21,648.48	284,034.35
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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		822.53
	520000 Operating Expenses		
	521400 CIO CHARGES	75.90	458.73
	Major Account 520000 Total	75.90	458.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 43120 Expenditures Total	75.90	4,281.26
	Subprogram Revenues	<u>12,215.90-</u>	<u>351,917.96-</u>
	Subprogram Expenditures	<u>22,436.71</u>	<u>287,331.69</u>
	Program Revenues	<u>594,509.51-</u>	<u>8,694,294.28-</u>
	Program Expenditures	<u>622,204.22</u>	<u>9,524,069.54</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,459.25	494,419.25
	Major Account 590000 Total	5,459.25	494,419.25
	Fund 10000 Expenditures Total	5,459.25	494,419.25
	Subprogram Expenditures	5,459.25	494,419.25
	Program Expenditures	5,459.25	494,419.25

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	56,192.43-	14,346,466.72-
	Major Account 460000 Total	56,192.43-	14,346,466.72-
	Fund 43261 Revenue Total	56,192.43-	14,346,466.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		14,757,940.19
	542500 ENG & ARCH SERVICES	56,192.43	326,169.22
	Major Account 520000 Total	56,192.43	15,084,109.41
	Fund 43261 Expenditures Total	56,192.43	15,084,109.41
	Subprogram Revenues	56,192.43-	14,346,466.72-
	Subprogram Expenditures	56,192.43	15,084,109.41

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	452,942.08-	5,500,333.92-
	Major Account 460000 Total	452,942.08-	5,500,333.92-
	Fund 43261 Revenue Total	452,942.08-	5,500,333.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	499,681.87	4,861,004.34
	542500 ENG & ARCH SERVICES	13,220.00	186,387.50
	Major Account 520000 Total	512,901.87	5,047,391.84
	Fund 43261 Expenditures Total	512,901.87	5,047,391.84
	Subprogram Revenues	452,942.08-	5,500,333.92-
	Subprogram Expenditures	512,901.87	5,047,391.84
	Program Revenues	509,134.51-	19,846,800.64-
	Program Expenditures	569,094.30	20,131,501.25

Agency Number031MILITARY DEPARTMENT

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,233.40	19,233.40
	Major Account 520000 Total	19,233.40	19,233.40
	Fund 10000 Expenditures Total	19,233.40	19,233.40
	Subprogram Expenditures	19,233.40	19,233.40
	Program Expenditures	19,233.40	19,233.40

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	15,574.91	62,550.02
	Major Account 520000 Total	15,574.91	62,550.02
	Fund 10000 Expenditures Total	15,574.91	62,550.02
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		33,549.84-
	Major Account 460000 Total		33,549.84-
	Fund 43261 Revenue Total		33,549.84-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	741.67-	33,549.84
	Major Account 520000 Total	741.67-	33,549.84
	Fund 43261 Expenditures Total	741.67-	33,549.84
	Subprogram Revenues		33,549.84-
	Subprogram Expenditures	14,833.24	96,099.86
	Program Revenues		33,549.84-
	Program Expenditures	14,833.24	96,099.86
	Agency Revenues	539,644,975.59-	679,918,465.44-
	Agency Expenditures	31,283,195.19	330,940,593.91

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	14.33-	3,425.46-
	481200 GAIN OR LOSS-SALE OF INV		17,482.72-
	Major Account 480000 Total	14.33-	20,908.18-
	Fund 63280 Revenue Total	14.33-	20,908.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		351.80
	Major Account 520000 Total		351.80
	Fund 63280 Expenditures Total		351.80
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		510,818.47-
	481200 GAIN OR LOSS-SALE OF INV		2,746,812.45-
	Major Account 480000 Total		3,257,630.92-
	Fund 63330 Revenue Total		3,257,630.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56,477.59
	Major Account 520000 Total		56,477.59
	Fund 63330 Expenditures Total		56,477.59
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	298,797.38-	2,609,718.87-
	Major Account 450000 Total	298,797.38-	2,609,718.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,240,764.23-
	481200 GAIN OR LOSS-SALE OF INV		44,146,063.56-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	4,064.95-	21,769.10-
	484823 OIL & GAS ROYALTIES	50,868.62-	873,748.49-
	484824 SAND & GRAVEL ROYALTIES	660.00-	5,389.40-
	484825 LIMESTONE/OTHER ROYALTY		38,632.31-
	484826 Colorado O & G Royalties	8,623.45-	65,812.02-
	Major Account 480000 Total	64,217.02-	53,402,179.11-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		57,000.00-
	491312 EASEMENTS		224,905.87-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total		15,364,380.33-
	Fund 63340 Revenue Total	363,014.40-	71,376,278.31-

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		920,610.20
	Major Account 520000 Total		920,610.20
	Fund 63340 Expenditures Total		920,610.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.98-	19,619.50-
	481200 GAIN OR LOSS-SALE OF INV		73,760.66-
	Major Account 480000 Total	484.98-	93,380.16-
	Fund 63350 Revenue Total	484.98-	93,380.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,481.14
	Major Account 520000 Total		1,481.14
	Fund 63350 Expenditures Total		1,481.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.72-	1,724.29-
	Major Account 480000 Total	141.72-	1,724.29-
	Fund 65130 Revenue Total	141.72-	1,724.29-
	Subprogram Revenues	363,655.43-	74,749,921.86-
	Subprogram Expenditures		978,920.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	1,982.06-	31,797.34-
	483423 UNIV AG LAND BONUS-MGT FEE		24,380.00-
	Major Account 480000 Total	1,982.06-	56,177.34-
	Fund 63320 Revenue Total	1,982.06-	56,177.34-
	Subprogram Revenues	1,982.06-	56,177.34-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		2,308.41-
	Major Account 480000 Total		2,308.41-
	Fund 63320 Revenue Total		2,308.41-
	Subprogram Revenues		2,308.41-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.41-	40,244.26-
	483402 UNIV LAND MGT		40,503.86-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	3,646.41-	86,748.12-
	Fund 63320 Revenue Total	3,646.41-	86,748.12-
	Subprogram Revenues	3,646.41-	86,748.12-
	Program Revenues	369,283.90-	74,895,155.73-
	Program Expenditures		978,920.73

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		52,744.26-
	Major Account 470000 Total		52,744.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	484500 REIMB NON-GOVT SOURCES		45.95-
	Major Account 480000 Total		2,165.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.28-	50.60-
	Major Account 490000 Total	31.28-	50.60-
	Fund 10000 Revenue Total	31.28-	54,960.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,087.43	221,694.64
	512100 VACATION LEAVE EXPENSE	1,109.49	17,745.71
	512200 SICK LEAVE EXPENSE	477.41	8,425.14
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	12,907.37
	512500 FUNERAL LEAVE EXPENSE		755.59
	515100 RETIREMENT PLANS EXPENSE	1,780.01	19,583.27
	515200 FICA EXPENSE	1,712.17	18,928.78
	515500 HEALTH INSURANCE EXPENSE	3,164.59	32,982.50
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		94.23
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,428.22	335,936.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521400 CIO CHARGES	760.92	5,382.22
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		891.14
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	30.00	1,156.44
	531100 OFFICE SUPPLIES EXPENSE	33.10	1,302.80
	532100 NON-CAPITALIZED EQUIP PU		8,412.97
	534700 ENG TECH & COMM SUP EXP	687.77	4,047.48
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	1,511.79	22,574.09
	570000 Travel Expenses		
	571100 LODGING	1,007.28	3,108.98

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		
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		1,643.42
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	1,007.28	4,928.10
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	32,947.29	368,879.78
	Subprogram Revenues	31.28	54,960.81
	Subprogram Expenditures	32,947.29	368,879.78

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	124.00-	722.50-
	474100 GENERAL BUSINESS FEES	1,517.00-	20,616.00-
	Major Account 470000 Total	1,641.00-	21,348.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.37-	879.59-
	486600 CREDIT CARD CLEARING		530.00-
	Major Account 480000 Total	74.37-	1,409.59-
	Fund 23230 Revenue Total	1,715.37-	22,758.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983.81	10,902.90
	512100 VACATION LEAVE EXPENSE	69.27	707.79
	512200 SICK LEAVE EXPENSE	36.81	279.36
	512300 HOLIDAY LEAVE EXPENSE	52.73	603.92
	512500 FUNERAL LEAVE EXPENSE	47.77	71.65
	512600 CIVIL LEAVE EXPENSE	47.77-	
	515100 RETIREMENT PLANS EXPENSE	85.55	940.94
	515200 FICA EXPENSE	83.74	924.69
	515500 HEALTH INSURANCE EXPENSE	143.24	1,539.14
	516400 UNEMPLOYM COMP INS EXP		1.98
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,455.15	16,105.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.84	1,745.27
	521400 CIO CHARGES	23.10	256.04
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE	193.23	292.61
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	370.17	2,396.90
	Fund 23230 Expenditures Total	1,825.32	18,502.31
	Subprogram Revenues	1,715.37-	22,758.09-
	Subprogram Expenditures	1,825.32	18,502.31
	Program Revenues	1,746.65-	77,718.90-
	Program Expenditures	34,772.61	387,382.09

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	46.39-
	Major Account 480000 Total	3.80-	46.39-
	Fund 23210 Revenue Total	3.80-	46.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.80-	46.39-
	Subprogram Expenditures		78.95
	Program Revenues	3.80-	46.39-
	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	3,060.44-	35,386.81-
	Major Account 480000 Total	3,060.44-	35,386.81-
	Fund 63210 Revenue Total	3,060.44-	35,386.81-
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	3,060.44-	35,386.81-
	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	44,482.50	231,588.37
	526102 REP & MAINT - IRRIG	145,334.40	497,710.05
	526103 REP & MAINT - DIRTWK	16,039.50	87,906.63
	526104 REP & MAINT - CONSERV	350.00	109,385.38
	526105 REP & MAINT - MISC	4,250.00	104,597.12
	526106 REP & MAINT - PRESCRIBED BURNS	15,000.00	15,000.00
	542500 ENG & ARCH SERVICES	1,400.00	6,700.00
	Major Account 520000 Total	<u>226,856.40</u>	<u>1,052,887.55</u>
	Fund 23220 Expenditures Total	<u>226,856.40</u>	<u>1,052,887.55</u>
	Subprogram Expenditures	<u><u>226,856.40</u></u>	<u><u>1,052,887.55</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	8,000.00
	515200 FICA EXPENSE	57.39	612.02
	Major Account 510000 Total	807.39	8,612.02
	520000 Operating Expenses		
	521400 CIO CHARGES	13.47	26.15
	521500 PUBLICATION & PRINT EXP		9.25
	532100 NON-CAPITALIZED EQUIP PU		428.99
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total	13.47	654.69
	570000 Travel Expenses		
	571100 LODGING		656.00
	571800 MEALS - TRAVEL STATUS	55.13	461.52
	574500 PERSONAL VEHICLE MILEAGE	486.72	5,645.88
	Major Account 570000 Total	541.85	6,763.40
	Fund 23220 Expenditures Total	1,362.71	16,030.11
	Subprogram Expenditures	1,362.71	16,030.11

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	133.69	1,998.82
	523102 BUILDING ELECTRICITY EXPENSE	269.73	4,280.38
	523103 BUILDING WATER EXPENSE	99.42	904.30
	526100 REP & MAINT-REAL PROPERT	210.25	6,382.03
	533100 HOUSEHOLD & INSTIT EXP		504.27
	534800 CONST & MAINT SUP EXP	6.90	991.16
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE	178.00	1,536.45
	548502 SNOW REMOVAL EXPENSE	960.00-	785.00
	548600 PEST CONTROL	40.00	388.00
	548700 REFUSE/RECYCLING	156.60	612.60
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	556.00	3,058.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	231.44
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	377.65	2,589.60
	556100 INSURANCE EXPENSE		2,366.71
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,155.76	27,309.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	1,155.76	37,723.11
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	1,155.76	37,723.11

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	400.00-	3,980.00-
	474115 LEASE OR DEED FEES	15.00-	26.00-
	474116 MISCELLANEOUS FEES		8,290.00
	474117 SUB-LEASE FEE	903.70-	10,582.68-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	1,318.70-	6,448.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,712.53-	516,015.42-
	484500 REIMB NON-GOVT SOURCES		3,342.85-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	37,712.53-	525,004.30-
	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	39,031.23-	17,980,084.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,515.79	481,075.23
	512100 VACATION LEAVE EXPENSE	4,041.71	57,247.34
	512200 SICK LEAVE EXPENSE	1,061.38	9,686.43
	512300 HOLIDAY LEAVE EXPENSE	2,400.20	28,770.56
	512500 FUNERAL LEAVE EXPENSE	1,164.61	3,420.10
	515100 RETIREMENT PLANS EXPENSE	4,132.17	43,445.31
	515200 FICA EXPENSE	3,990.96	40,997.61
	515500 HEALTH INSURANCE EXPENSE	7,874.41	82,935.52
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		.99
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	71,181.23	753,762.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.60	9,471.00
	521400 CIO CHARGES	3,454.66	14,647.37
	521500 PUBLICATION & PRINT EXP	28.47	2,323.19
	521501 NEWSPAPER PUBLICATIONS EXPENSE		93,719.76
	521502 PRINTING EXPENSE		750.48
	521503 PHOTOCOPIER EXPENSE	492.92	3,479.25
	522100 DUES & SUBSCRIPTION EXP		1,448.88
	522200 CONFERENCE REGISTRATION		330.00

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		
	524600 RENT EXPENSE-BUILDINGS	160.00	1,846.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	63.37	636.73
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL	2,418.48	3,617.49
	527400 REP & MAINT-DATA PROC		3,716.80
	531100 OFFICE SUPPLIES EXPENSE	172.86	3,829.93
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	1,185.75	4,470.31
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	45.49	1,804.09
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	543200 IT CONSULTING-HW/SW SUPP		110.00
	554100 DATA SERVICES	84.05	880.85
	555100 DATA PROC SOFTW LIC FEE	3,199.20	11,843.00
	556100 INSURANCE EXPENSE		12,205.16
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	11,591.85	181,880.42
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2.50
	Fund 23220 Expenditures Total	82,773.08	935,645.66
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.26-	56,566.02-
	482112 COMMON AG RENT	61,484.50-	33,924,254.78-
	482113 OIL & GAS RENT	27,056.78-	71,539.10-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		3,070,410.00-
	482116 BONUS-MINERALS	3,840.00-	23,133.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		23,271.31-
	482120 WIND AGREEMENTS AND RENT		33,288.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	59,957.85-	175,545.77-
	483112 COMMERCIAL NET RENT	14,390.21-	158,292.31-
	484820 WIND TOWER ROYALTIES		249,328.33-

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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	167,257.60-	37,793,435.29-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	11,000.00-
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total	1,000.00-	3,561,000.00-
	Fund 61360 Revenue Total	168,257.60-	41,354,435.29-
	Subprogram Revenues	207,288.83-	59,334,520.27-
	Subprogram Expenditures	82,773.08	935,645.66

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		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		11,765,616.88
	Major Account 520000 Total		11,765,761.51
	Fund 23220 Expenditures Total		11,765,761.51
	Subprogram Expenditures		11,765,761.51

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	50,900.35	567,169.52
	512100 VACATION LEAVE EXPENSE	3,677.60	44,499.40
	512200 SICK LEAVE EXPENSE	4,222.68	35,143.74
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	34,516.21
	512500 FUNERAL LEAVE EXPENSE	643.85	4,200.26
	515100 RETIREMENT PLANS EXPENSE	4,666.57	51,332.27
	515200 FICA EXPENSE	4,559.00	50,071.55
	515500 HEALTH INSURANCE EXPENSE	7,221.60	90,597.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	78,768.00	884,900.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.16	590.05
	521400 CIO CHARGES	5,846.66	19,475.17
	521500 PUBLICATION & PRINT EXP		50.00
	521503 PHOTOCOPIER EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	60.00	470.00
	522200 CONFERENCE REGISTRATION		901.96
	527200 REP & MAINT-MOTOR VEHICL	844.94	11,300.77
	531100 OFFICE SUPPLIES EXPENSE	30.45	2,359.20
	533100 HOUSEHOLD & INSTIT EXP		25.77
	534700 ENG TECH & COMM SUP EXP		609.61
	538100 VEHICLE & EQUIP SUP EXP	81.26	19,756.34
	555100 DATA PROC SOFTW LIC FEE	899.10	5,381.08
	556100 INSURANCE EXPENSE		18,417.33
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	7,845.57	79,470.23
	570000 Travel Expenses		
	571100 LODGING	1,456.00	5,020.95
	571800 MEALS - TRAVEL STATUS	236.62	2,213.50
	572100 COMMERCIAL TRANSPORTATIO		234.52

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		
	Major Account 570000 Total	1,692.62	7,468.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		79,602.00
	Major Account 580000 Total		79,602.00
	Fund 23220 Expenditures Total	88,306.19	1,051,441.65
	Subprogram Revenues		24,770.08
	Subprogram Expenditures	88,306.19	1,051,441.65

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,044.80	204,970.38
	Major Account 520000 Total	7,044.80	204,970.38
	Fund 23220 Expenditures Total	7,044.80	204,970.38
	Subprogram Expenditures	7,044.80	204,970.38

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	5,144.21	59,672.94
	512100 VACATION LEAVE EXPENSE	617.31	6,944.76
	512200 SICK LEAVE EXPENSE	308.66	2,006.28
	512300 HOLIDAY LEAVE EXPENSE	308.66	3,703.90
	512500 FUNERAL LEAVE EXPENSE	308.66	1,234.62
	515100 RETIREMENT PLANS EXPENSE	500.76	5,508.36
	515200 FICA EXPENSE	424.94	4,700.16
	515500 HEALTH INSURANCE EXPENSE	1,270.58	13,976.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.78	98,538.64
	520000 Operating Expenses		
	521400 CIO CHARGES	626.17	2,256.32
	522100 DUES & SUBSCRIPTION EXP	35.00	55.00
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	7,456.25	278,454.14
	527200 REP & MAINT-MOTOR VEHICL		728.86
	531100 OFFICE SUPPLIES EXPENSE		309.01
	534500 AGRICULTURAL SUPPLIES EX	58,325.75	83,423.08
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP		3,966.63
	555100 DATA PROC SOFTW LIC FEE	99.90	478.99
	556100 INSURANCE EXPENSE		2,132.60
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	66,543.07	372,111.24
	570000 Travel Expenses		
	571100 LODGING	170.00	801.32
	571800 MEALS - TRAVEL STATUS	87.33	391.14
	Major Account 570000 Total	257.33	1,192.46
	Fund 23220 Expenditures Total	75,684.18	471,842.34
	Subprogram Expenditures	75,684.18	471,842.34
	Program Revenues	210,349.27	59,396,113.46
	Program Expenditures	483,183.12	15,537,869.56
	Agency Revenues	581,383.62	134,369,034.48
	Agency Expenditures	517,955.73	16,904,251.33

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	53,189.71-	570,341.89-
	Major Account 480000 Total	53,189.71-	570,341.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN		16,320,781.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		15,624,596.24-
	Fund 23290 Revenue Total	53,189.71-	16,194,943.70-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.24-	3,338.52-
	483200 BUILDING & SPACE RENTAL	625.00-	6,911.85-
	Major Account 480000 Total	891.24-	10,250.37-
	Fund 23295 Revenue Total	891.24-	10,250.37-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.61-	14,833.41-
	481200 GAIN OR LOSS-SALE OF INV		52,941.21-
	Major Account 480000 Total	4.61-	67,774.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	4.61-	767,774.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,493.62
	Major Account 520000 Total		1,493.62
	Fund 23430 Expenditures Total		1,493.62
	Subprogram Revenues	54,085.56-	16,972,968.69-
	Subprogram Expenditures		1,493.62

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	9,446.68-	146,154.40-
	Major Account 490000 Total	9,446.68-	146,154.40-
	Fund 23290 Revenue Total	9,446.68-	146,995.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,900.47	169,066.07
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		365.37
	512100 VACATION LEAVE EXPENSE	1,125.84	31,973.39
	512200 SICK LEAVE EXPENSE	483.61	23,016.66
	512300 HOLIDAY LEAVE EXPENSE	763.67	8,626.64
	515100 RETIREMENT PLANS EXPENSE	1,143.66	17,450.66
	515200 FICA EXPENSE	1,151.54	17,416.70
	515500 HEALTH INSURANCE EXPENSE	523.96	16,167.69
	516500 WORKERS COMP PREMIUMS		3,241.16
	Major Account 510000 Total	18,092.75	288,824.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.09	290.44
	521400 CIO CHARGES	670.24	7,172.21
	521412 COM EXPENSE - VOICE/DATA	350.67	3,689.48
	521500 PUBLICATION & PRINT EXP	768.42	2,687.04
	521503 ADVERTISING	14.13	1,326.72
	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	583.44
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	531100 OFFICE SUPPLIES EXPENSE	26.89	2,945.68
	532200 PERSONAL COMPUTING EQUIPMENT		526.03
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL		11.78
	533900 FOOD EXPENSE-INSTITUTIONS		79.80
	534500 AGRICULTURAL SUPPLIES EX		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	2,080.00	35,200.00
	543300 IT CONSULTING-OTHER	376.09	6,763.76
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		24,950.00
	555340 COTS MAINTENANCE	199.80	2,183.91
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS		39.55
	Major Account 520000 Total	4,579.37	162,894.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	57.33	1,729.94
	Major Account 570000 Total	57.33	1,804.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	642,603.55	10,827,457.20
	599300 1099-AID-INCOME		677,026.70
	Major Account 590000 Total	642,603.55	11,504,483.90
	Fund 23290 Expenditures Total	665,333.00	11,959,876.97
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	410.98	3,514.98
	523202 ELECTRICITY	97.89	1,736.04
	523203 WATER	54.34	387.10
	523204 SEWER	45.08	261.28
	525500 RENT EXP-OTHER PERS PROP	7.95	87.45
	526100 REP & MAINT-REAL PROPERT		2,283.82
	526101 BLDG-STRUC MAINT AND REPAIR		6,109.00
	533132 SANITATION JANITORIAL		177.61
	533900 FOOD EXPENSE-INSTITUTIONS		123.25
	534800 CONST & MAINT SUP EXP		144.12
	548700 REFUSE/RECYCLING		477.25

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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		3,584.68
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		1,488.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	616.24	23,345.08
	Fund 23295 Expenditures Total	616.24	23,345.08
	Subprogram Revenues	9,446.68	146,995.23
	Subprogram Expenditures	665,949.24	11,983,222.05
	Program Revenues	63,532.24	17,119,963.92
	Program Expenditures	665,949.24	11,984,715.67

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	247,415.58-	2,622,566.29-
	461113 DJ REIMBURSEMENT	708.71-	23,140.83-
	Major Account 460000 Total	248,124.29-	2,645,707.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,235.07-
	476113 HUNT/FISH COMBO	34.00-	34.00-
	476164 LIFETIME HABITAT STAMP	13,000.00-	245,500.00-
	476171 HABITAT STAMP	143,725.00-	2,655,650.00-
	476173 WATERFOWL STAMP	5,940.00-	272,170.00-
	476175 LIFETIME WATERFOWL STAMP	3,000.00-	64,400.00-
	476279 3-YEAR HABITAT STAMP	3,810.00-	82,423.00-
	476281 3-YEAR WATERFOWL STAMP	660.00-	15,030.00-
	476288 5-YEAR HABITAT STAMP	5,264.00-	86,856.00-
	476290 5-YEAR WATERFOWL STAMP	874.00-	15,893.00-
	Major Account 470000 Total	176,307.00-	3,440,191.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,697.28-	170,253.39-
	482150 HAYING INCOME		27,653.86-
	482151 CROP INCOME		27,056.13-
	482152 PASTURE INCOME		116,022.20-
	Major Account 480000 Total	14,697.28-	340,985.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35,746.61-
	Major Account 490000 Total		35,746.61-
	Fund 23340 Revenue Total	439,128.57-	6,462,630.38-
	Subprogram Revenues	439,128.57-	6,462,630.38-

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	69,500.00-	71,332.08-
	Major Account 460000 Total	69,500.00-	71,332.08-
	Fund 23320 Revenue Total	69,500.00-	71,332.08-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	622.33	95,066.05
	Major Account 520000 Total	622.33	95,066.05
	Fund 23320 Expenditures Total	622.33	95,066.05
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275.32-
	461112 PR REIMBURSEMENTS	721,187.87-	736,195.31-
	461500 OP GRANTS - STATE AGENCI	82,161.18-	560,472.04-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	803,349.05-	1,336,942.67-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		977.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME		42,766.93-
	483400 OTHER RENTAL REVENUE		100.00-
	484600 OP GRANTS NON-GOVT SOURC		40,005.88-
	485191 PROPERTY DAMAGES		519.29-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total		133,950.99-
	Fund 23340 Revenue Total	803,349.05-	1,470,893.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,927.66	718,518.56
	511200 TEMPORARY SALARIES-WAGE	19,832.54	271,244.30
	511300 OVERTIME PAYMENTS	2,862.43	11,455.59
	511800 COMPENSATORY TIME PAID	263.98	923.16
	512100 VACATION LEAVE EXPENSE	7,394.68	63,210.98
	512200 SICK LEAVE EXPENSE	826.49	25,331.68
	512300 HOLIDAY LEAVE EXPENSE	3,550.42	40,478.12
	512500 FUNERAL LEAVE EXPENSE		2,585.42
	512700 INJURY LEAVE EXPENSE	80.06	80.06
	515100 RETIREMENT PLANS EXPENS	6,047.47	64,531.25
	515200 OASDI EXPENSE	7,075.30	80,076.94
	515500 HEALTH INSURANCE EXPENS	23,660.77	270,868.50
	516400 UNEMPLOYM COMP INS EXP	1,728.78	1,728.78

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 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18,945.28
	Major Account 510000 Total	139,250.58	1,569,978.62
	520000 Operating Expenses		
	521100 POSTAGE	196.83	2,497.49
	521300 FREIGHT EXPENSE	18.84	622.86
	521400 CIO CHARGES	1,418.49	15,298.02
	521412 COM EXPENSE - VOICE/DATA	1,184.39	12,731.58
	521500 PUBLICATION & PRINT EXP	128.44	506.65
	521501 PUBLICATIONS PRINTING		50.00
	521502 PRINTING	154.52	8,249.01
	521503 ADVERTISING EXPENSE		2,764.86
	522100 DUES & SUBSCRIPTIONS EXP/FEE	670.52	60,372.20
	522200 CONFERENCE REGISTRATION	144.17-	2,543.16
	522900 EMPLOYEE PARKING EXP	49.00-	49.00-
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	78.92	756.59
	523202 ELECTRICITY	13,385.16	67,887.03
	523203 WATER	462.40	1,572.03
	523204 SEWER		18.00
	523207 NATURAL GAS		5,846.66
	523500 PROMPT PAY INTEREST		21.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	11,608.85
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,743.61
	525100 RENT EXP-OFFICE EQUIP	7.85	26.42
	525500 RENT EXP-OTHER PERSONAL PROP		272.58
	525556 RENT EXP-COMMERCIAL EQUIP		904.75
	526101 BLDG-STRUC MAINT AND RE		3,292.97
	526102 LAND MAINT AND REPAIR	785.00	22,172.76
	527200 REP & MAINT-MOTOR VEHICL	6,075.34	76,095.04
	527500 REPAIR & MAINT COMMUNICATIONS		167.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 CONST & MAINT SUP EXP	7,816.66	128,831.85
	531100 OFFICE SUPPLIES EXPENSE	78.48	2,845.96
	531200 IT SUPPLIES	14.98	1,126.66
	532100 NON CAPITALIZED EQUIP PURCH	7,558.70	39,306.59

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	532200 IT SUPPLIES		4,620.14
	532290 RADIO EQUIP		9,097.43
	533101 CLOTHING	1,587.97	12,122.14
	533132 JANITORIAL INSTITUTIONAL SUPPL	54.98	642.79
	533133 FOOD SERV INSTITUTIONAL	3.78	223.77
	533900 FOOD EXPENSE	20.94	43.85
	534500 AGRICULTURAL SUPPLIES EXP	47,411.88	156,529.46
	534600 ED & RECREATIONAL SUP EXP	284.00	2,143.87
	534800 CONST & MAINT SUP EXP	15,387.16	140,872.48
	534900 MISCELLANEOUS SUP EXP	15.99	102.63
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	37,640.47	274,480.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,206.85	32,412.83
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	545000 LABORATORY SERVICES		252.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,700.00
	548501 TREE THINNING/CLEARING	19,950.00	25,825.25
	548700 REFUSE/RECYCLING		484.12
	548800 FIRE EXTRIN SERVICE		60.00
	548900 WEED CONTROL		25,941.69
	554150 CABLING SERVICES		497.00
	554900 OTHER CONTRACTUAK SERVICES	48,000.00	101,160.68
	555100 DATA PROC SOFTW LIC FEE		12,739.57
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	943.06	10,639.60
	555510 SOFTWARE LICENSES FEES	16.00	16.00
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		144,130.95
	556300 SURETY & NOTARY BONDS		142.36
	557100 PROPERTY TAX EXPENSE	2,710.87	964,294.70
	559100 OTHER OPERATING EXP	336.75-	336.75-
	Major Account 520000 Total	219,953.41	2,452,734.27
	570000 Travel Expenses		
	571100 LODGING	1,761.39	4,452.71
	571600 MEALS - TAXABLE		112.88
	571800 MEALS - TRAVEL STATUS		924.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		305.00
	574500 PERSONAL VEHICLE MILEAGE		165.51
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,761.39	6,314.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	91,502.66	636,156.99
	583470 PERSONAL COMPUTING EQUIPM		21,494.65
	584200 VEHICLES & VEHICLE EQ		48,624.00
	Major Account 580000 Total	91,502.66	706,275.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,432.33	945,524.78
	599161 DISTRIBUTION OF AID	5,983.25	448,765.83
	599300 1099-Distribution of Aid	2,505.00	11,589.20
	Major Account 590000 Total	69,920.58	1,405,879.81
	Fund 23340 Expenditures Total	522,388.62	6,141,182.82
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		646,742.08-
	461112 PR REIMBURSEMENTS	138,623.15-	1,762,562.44-
	461116 STATEWIDE WILDLIFE GRANTS	4,855.26-	641,495.80-
	Major Account 460000 Total	143,478.41-	3,050,800.32-
	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	143,478.41-	3,088,548.88-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,826.41	81,250.89
	515200 FICA EXPENSE	634.26	5,944.12
	515500 HEALTH INSURANCE EXPENSE	523.96	1,849.32
	516500 WORKERS COMP PREMIUMS		1,257.77
	Major Account 510000 Total	9,984.63	90,302.10
	520000 Operating Expenses		
	521502 PRINTING	839.55	3,091.55
	525556 RENT EXP CONSTRUCTION EQUIP		1,406.25
	527879 CONST & MAINT SUP EXP	218.67	218.67
	532290 RADIO EQUIP		1,184.21

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULITRAL SUPPLIES EXP	5,663.80	19,914.61
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP	60.95-	164.30
	548501 TREE THINNING/CLEARING	19,950.00	69,606.80
	548900 WEED CONTROL		7,692.52
	554900 OTHER CONTRACTUAL SERVICES		498.44
	Major Account 520000 Total	26,611.07	105,697.11
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,812.21	2,459,215.95
	599161 DISTRIBUTION OF AID		392,981.11
	Major Account 590000 Total	31,812.21	2,852,197.06
	Fund 43320 Expenditures Total	68,407.91	3,048,772.27
	Subprogram Revenues	1,016,327.46-	4,630,774.62-
	Subprogram Expenditures	591,418.86	9,285,021.14
	Program Revenues	1,455,456.03-	11,093,405.00-
	Program Expenditures	591,418.86	9,285,021.14

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	108,107.00-	531,316.00-
	461112 PR REIMBURSEMENTS	386,313.87-	3,291,063.77-
	461113 DJ REIMBURSEMENTS	175,565.52-	2,018,544.35-
	461116 STATE WILDLIFE GRANT		3,832.91-
	461600 OP GRANTS - LOCAL GOVERN		1,409.35-
	Major Account 460000 Total	669,986.39-	5,846,166.38-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	182.51-	1,874.42-
	472180 RESALE ITEMS (NONTAXABLE)	1.00-	124.64-
	472181 RESALE ITEMS (TAXABLE)	882.48-	6,014.40-
	472182 DISABLED VET BRASS PLATE		120.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	941.00-	19,325.10-
	472211 SUBSCRIPTIONS (TAXABLE)	11,566.17-	201,632.54-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	667.04-	11,005.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	248.80-	2,973.15-
	472224 FISHING GUIDE ADV	1,600.00-	29,275.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,309.54-
	472226 PHOTO LIBRARY SALES (TAX)	104.87-	465.77-
	472230 CALENDAR (NONTAXABLE)	5.00-	4,393.83-
	472231 CALENDAR (TAXABLE)	70.29-	27,579.99-
	472232 DISPLAY MAGAZINE ADS	3,750.00-	75,575.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		6,374.90-
	474100 GENERAL BUSINESS FEES	32.42-	523.19-
	474103 PERMIT ISSUE FEES	77,607.00-	947,335.50-
	474104 PCARD REBATE		11,964.40-
	475111 BOAT REGISTRATION/CERTIFICATE	95,479.34-	1,069,734.55-
	475112 REFUND BOAT CERTIFICATE		2,346.69
	475113 RESIDENT AIS STAMP	185.00-	5,855.00-
	475114 NONRESIDENT AIS STAMP	9,210.00-	62,055.00-
	476101 MISC PERMITS	9,628.50-	63,298.74-
	476103 REFUND OTHER		15.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	10,971.00-	138,807.00-
	476111 NONRESIDENT ANNUAL HUNT	9,540.00-	1,144,800.00-
	476112 ANNUAL HUNT	1,215.00-	225,075.00-
	476113 HUNT/FISH COMBO	66,912.00-	681,443.00-
	476114 DUPLICATE HUNT PERMITS		65.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST		10,304.00-
	476116 FUR HARVEST	375.00-	70,905.00-
	476117 NONRESIDENT YOUTH HUNT	45.00-	9,675.00-
	476119 BANDS, TAGS, ETC	10.50-	4,160.30-
	476121 NONRESIDENT 3-DAY FISH	15,371.00-	143,925.00-
	476122 3-DAY FISH	377.00-	7,579.00-
	476123 NONRESIDENT ANNUAL FISH	85,338.00-	336,072.00-
	476124 ANNUAL FISH	332,060.00-	1,345,795.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		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	601,875.00-	1,824,500.00-
	476135 BIG GAME - WILD TURKEY	58,266.00-	416,124.00-
	476136 DUPLICATE WILD TURKEY PERMIT	190.00-	670.00-
	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	6,409.00-	41,934.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		307,500.00-
	476143 ELK APP FEE	1,360.00-	1,720.00-
	476144 BIG GAME - ELK		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	2,376.00-	18,400.50-
	476157 TURKEY NON RES LANDOWNER	1,625.00-	9,312.50-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS	11,250.00-	37,626.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	125.00-	4,145.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476201 Deployed Military	10.00-	220.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,580.00-	106,795.00-
	476203 FISH 1-DAY NONRESIDENT	14,500.50-	160,597.50-
	476204 FISH 1-DAY	5,952.00-	59,694.00-
	476205 HUNT 2-DAY NONRESIDENT	5,110.00-	279,955.00-
	476206 COOP/COMBO PERMIT	157,000.00-	273,000.00-
	476207 COMBO LOTTERY APP FEE	2,975.00-	21,925.00-
	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	4,626.00-	65,792.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	33,440.00-
	476214 LIFETIME HUNT (46 +)		10,023.00-
	476217 LIFETIME FISH (6-15)	3,756.00-	39,125.00-
	476218 LIFETIME FISH (16-45)	11,803.00-	43,549.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	11,268.00-
	476222 LIFETIME COMBO F/H (6-15)	32,248.00-	356,952.00-
	476223 LIFETIME COMBO F/H (16-45)	14,100.00-	111,390.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	17,792.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476234 LIFETIME FISH NONRES (0-16)		3,130.00-
	476235 LIFETIME FISH NONRES (17 +)	3,009.00-	9,027.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	6,104.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	22,126.00-
	476248 Resident Lifetime Furharvest (	218.00-	6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476252 RESIDENT PADDLEFISH ARCHERY	23.00	6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		49,125.00-
	476262 NONRESIDENT YOUTH DEER	27.00	6,295.00-
	476263 RESIDENT YOUTH TURKEY	2,245.00-	18,705.00-
	476264 NONRESIDENT YOUTH TURKEY	1,665.00-	6,565.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	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	84.00-	13,230.00-
	476274 HUNT 3-Year Nonresident	290.00-	20,880.00-
	476275 FISH 3-Year	26,264.00-	111,160.00-
	476276 FISH 3-YEAR NONRESIDENT	1,274.00-	8,372.00-
	476277 FISH/HUNT 3-Year	5,301.00-	82,677.00-
	476278 FISH/HUNT 3-Year Nonresident		9,592.00-
	476282 HUNT 5-Year		10,065.00-
	476283 HUNT 5-Year Nonresident	437.00-	15,295.00-
	476284 FISH 5-Year	29,766.00-	130,790.00-
	476285 FISH 5-YEAR NONRESIDENT	1,932.00-	7,452.00-
	476286 FISH/HUNT 5-Year	7,755.00-	99,546.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		11,808.00-
	476291 MOUNTAIN LION APPLICATION		6,420.00-
	476293 RES SUPERTAG LOTTERY APP	1,440.00-	10,510.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,940.00-	14,430.00-
	476295 RES COMBO LOTTERY APP	650.00-	4,030.00-
	476296 NONRES COMBO LOTTERY APP	510.00-	4,220.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE	125.00-	730.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,776,179.42-	20,727,047.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,636.19-	426,285.18-
	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		28.00-
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	12.45-	760.76-
	485100 FINES FORFEITS & PENALTI	11,559.00-	215,681.42-
	486300 CLEARING ACCOUNT	691.51-	646.87-
	486400 CASH OVER ADJUSTMENT	193.09-	1,453.59-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.50
	486600 CREDIT CARD CLEARING	319.00-	152.00
	Major Account 480000 Total	48,411.24-	654,813.83-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	989.00-	79,904.60-
	Major Account 490000 Total	989.00-	79,904.60-
	Fund 23320 Revenue Total	2,495,566.05-	27,307,932.74-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	81.75	1,079.49
	Major Account 520000 Total	81.75	1,079.49
	Fund 23320 Expenditures Total	81.75	1,079.49
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	269.92-	807.95-
	Major Account 460000 Total	269.92-	807.95-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.35-
	Major Account 470000 Total		309.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.51-	10,561.46-
	484114 WILDLIFE CONSERVATION DONATION	3,455.87-	42,087.63-
	Major Account 480000 Total	4,440.38-	52,649.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,787.00-	218,235.42-
	Major Account 490000 Total	32,787.00-	218,235.42-
	Fund 23350 Revenue Total	37,497.30-	272,001.81-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.83-	1,290.96-
	Major Account 480000 Total	99.83-	1,290.96-
	Fund 23360 Revenue Total	99.83-	1,290.96-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,382.66-	123,561.14-
	Major Account 460000 Total	9,382.66-	123,561.14-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	311,580.00-	1,521,525.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2,373.00-	25,265.00-
	476227 LIFETIME AQUATIC STAMP	39,600.00-	337,500.00-
	476280 3-YEAR AQUATIC HABITAT	16,789.50-	92,673.00-
	476289 5-YEAR AQUATIC HABITAT	19,975.00-	110,262.00-
	Major Account 470000 Total	390,317.50-	2,087,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,329.72-	203,275.87-
	484100 OPERATING DONATIONS & CO	195.00-	990.00-
	Major Account 480000 Total	16,524.72-	204,265.87-
	Fund 23410 Revenue Total	416,224.88-	2,415,052.01-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,230.37-	37,824.28-
	Major Account 480000 Total	1,230.37-	37,824.28-
	Fund 23450 Revenue Total	1,230.37-	37,824.28-
	Subprogram Revenues	2,950,618.43-	30,035,566.80-
	Subprogram Expenditures	81.75	1,079.49

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,296.37	471,354.13
	511300 OVERTIME PAYMENTS	164.12	3,377.36
	511800 COMPENSATORY TIME PAID	3,330.90	19,477.69
	512100 VACATION LEAVE EXPENSE	3,175.15	45,004.19
	512200 SICK LEAVE EXPENSE	4,789.07	31,033.51
	512300 HOLIDAY LEAVE EXPENSE	830.21	26,375.37
	512500 FUNERAL LEAVE EXPENSE		723.52
	512700 INJURY LEAVE EXPENSE		40.79-
	515100 RETIREMENT PLANS EXPENSE	4,536.67	44,405.54
	515200 FICA EXPENSE	4,108.77	42,763.49
	515400 LIFE & ACCIDENT INS EXP	67.16	714.34
	515500 HEALTH INSURANCE EXPENSE	12,266.24	129,601.51
	516200 TUITION ASSISTANCE		3,123.15
	516500 WORKERS COMP PREMIUMS		8,717.56
	Major Account 510000 Total	81,564.66	826,630.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.47	4,284.14
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE	52.50	1,052.74
	521400 CIO CHARGES	444.55	4,780.16
	521412 COM EXPENSE - VOICE/DATA	643.68	6,198.55
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING		137.56
	521900 AWARDS EXPENSE		268.95
	522100 DUES & SUBSCRIPTION EXP	103.20	2,258.65
	522200 CONFERENCE REGISTRATION	727.50	6,444.60
	523201 NATURAL GAS	33.72	288.51
	523202 ELECTRICITY	74.96	933.78
	523203 WATER		32.16
	523204 SEWER		19.63
	524600 RENT EXPENSE-BUILDINGS	278.29	3,061.22
	524700 RENT EXP-OTHER REAL PROP	12.75	152.33
	524701 LEASE EXP - OTHER REAL PROP		1,284.23
	525100 RENT EXP-OFFICE EQUIP	26.87	67.86
	526101 BLDG-STRUC MAINT & REPAIR		.67
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	4,395.72	34,279.95
	527500 REP & MAINT-COMM EQUIP		147.88

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP	727.16	1,342.14
	531100 OFFICE SUPPLIES EXPENSE	108.07	2,356.69
	531101 IT SUPPLIES		223.82
	531200 IT SUPPLIES	49.49	454.11
	532100 NON EXPENDABLE PROPERTY <1500.	94.35	7,096.68
	532200 PERSONAL COMPUTING EQUIPMENT		5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	1,855.30	12,526.04
	533132 SANITATION JANITORIAL	3.06	80.59
	533900 FOOD EXPENSE-INSTITUTIONS	73.16	600.50
	534500 AGRICUL SUPPLIE		278.31
	534600 ED & RECREATIONAL SUP EX	82.80	587.38
	534800 CONST & MAINT SUP EXP	433.47	1,836.89
	534900 MISCELLANEOUS SUP EXP	14.99	474.40
	534947 LAW ENF SUPPLIES	3,647.47	34,485.53
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,507.86	53,565.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	491.47	3,308.51
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	585.00	3,693.00
	545000 LABORATORY SERVICES		52.20
	546900 OTHER MEDICAL SERVICES	288.75	545.79
	547101 MEDIA ADVERTISING	129.78	446.32
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING		44.67
	554900 OTHER CONTRACTUAL SERVICES		1,682.78
	555100 DATA PROC SOFTW LIC FEE		6.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	364.64	3,962.60
	555510 SAAS SUBSCRIPTION FEES		2,081.25
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556200 TORT PREMIUMS	36.60	54.79
	556300 SURETY & NOTARY BONDS		84.82
	Major Account 520000 Total	22,450.63	218,302.67
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,727.59	11,293.30
	571600 MEALS - TAXABLE	486.62	2,080.39
	571800 MEALS - TRAVEL STATUS	1,104.43	6,015.09
	572100 COMMERCIAL TRANSPORTATIO	361.92	517.31
	574500 PERSONAL VEHICLE MILEAGE		940.20
	575100 MISC TRAVEL EXPENSE	42.26	48.26
	Major Account 570000 Total	3,722.82	20,894.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,127.82
	583440 DATA STORAGE EQUIPMENT		302.81
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		195,823.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total		274,110.34
	Fund 10000 Expenditures Total	107,738.11	1,339,938.13
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	214,563.25	2,085,453.03
	511300 OVERTIME PAYMENTS	719.59	14,864.23
	511800 COMPENSATORY TIME PAID	14,669.33	85,874.54
	512100 VACATION LEAVE EXPENSE	13,966.58	198,026.44
	512200 SICK LEAVE EXPENSE	21,111.08	136,991.90
	512300 HOLIDAY LEAVE EXPENSE	3,756.34	116,562.92
	512500 FUNERAL LEAVE EXPENSE		3,183.47
	512700 INJURY LEAVE EXPENSE		180.43-
	515100 RETIREMENT PLANS EXPENS	20,127.07	196,326.16
	515200 OASDI EXPENSE	18,236.72	189,065.43
	515400 LIFE & ACCIDENT INS EXP	295.78	3,142.98
	515500 HEALTH INSURANCE EXPENS	54,389.51	572,843.10
	516200 TUITION ASSISTANCE		13,741.86
	516500 WORKERS COMPENSATION PR		38,357.28
	Major Account 510000 Total	361,835.25	3,654,252.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.70	2,305.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE	1,731.00	6,133.11
	521400 DATA PROCESSING	1,956.03	21,174.94
	521412 COM EXPENSE -VOICE/DATA	3,074.14	31,277.71
	521500 PUBLICATION & PRINT EXP	209.13	420.31
	521501 PUBLICATION		11,695.10
	521502 PRINTING		11,910.87
	521900 AWARDS EXPENSE	54.80	185.00
	522100 DUES & SUBSCRIPTION FEE	124.08	14,497.91
	522200 CONFERENCE REGISTRATION	561.00	24,807.24
	523201 NATURAL GAS	148.40	1,497.08
	523202 ELECTRICITY	329.72	4,428.00
	523203 WATER		206.30
	523204 SEWER		93.51
	524600 RENT-BUILDINGS	1,808.91	19,898.01
	524700 RENT EXP-OTHR REAL PROP	56.10	721.42
	524701 RENT EXP-OTHER REAL PROP	605.00	30,742.12
	525100 RENT-OFFICE EQUIPMENT	237.63	1,005.82
	526101 BUILDING/STRUCTURE MAIN		2.97
	527100 REP & MAINT-OFFICE EQUI		34.64
	527200 REP & MAINT-MOTOR VEH I	17,810.78	86,604.68
	527500 REP & MAINT-COMM EQUIPM		650.67
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	145.72	13,324.44
	531100 OFFICE SUPPLIES EXPENSE	498.75	10,373.36
	531101 IT SUPPLIES		208.90
	531200 IT SUPPLIES	217.74	1,495.96
	532100 NON-CAPITALIZED EQUIP P	4,065.14	15,888.35
	532200 PERSONAL COMPUTING EQUI		23.09
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING EXPENSE	6,963.90	45,128.01
	533132 SANITATION JANITORIAL	13.47	194.25
	533900 FOOD EXPENSE	321.90	2,642.13
	534500 AGRICULTURAL SUPPLIES		1,224.54
	534600 ED & RECREATIONAL SUP EX	1,039.27	3,291.80
	534800 CONST & MAINT SUP EXP	10,011.25	36,021.40
	534900 MISCELLANEOUS SUP EXPEN	65.98	656.06

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	16,234.41	166,232.39
	538100 VEHICLE & EQUIP SUPPLIE	22,653.85	189,901.21
	538182 LICENSE MOTOR VEHICLE S	1,767.47	9,569.96
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP	2,574.00	14,169.20
	545000 LABORATORY SERVICES		229.68
	546800 VETERINARY SERVICES	22.95	22.95
	546900 OTHER MEDICAL SERVICES	1,270.50	2,408.42
	547101 MEDIA/ADVERTISING SERV	571.01	1,963.82
	548700 REFUSE/RECYCLING		202.04
	548800 FIRE EXTINGUISHERS		208.00
	554900 OTHER CONTRACTUAL SERVI		29,859.21
	555100 DATA PROC SOFTW LIC FEE		26.39
	555310 COTS LICENSE FEES		59.38
	555340 COTS MAINTENANCE	1,604.40	17,519.60
	555510 SAAS SUBSCRIPTION FEES		10,357.50
	555540 COTS MAINTENANCE		1,867.21
	556100 INSURANCE EXPENSE	666.36	53,615.02
	556200 TORT PREMIUMS	161.02	349.83
	556300 SURETY & NOTARY BONDS		373.23
	Major Account 520000 Total	99,691.51	936,293.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,444.09	50,820.62
	571600 MEALS-NOT TRAVEL STATUS	1,891.42	16,651.25
	571800 TAXABLE TRAVEL EXPENSES	4,004.01	26,697.16
	572100 COMMERCIAL TRANSPORTATI	1,592.46	7,005.08
	574500 PERSONAL VEHICLE MILEAG		2,350.04
	575100 MISC TRAVEL EXPENSE	155.96	537.81
	Major Account 570000 Total	18,087.94	104,061.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,470.05
	583440 DATA STORAGE EQUIP		823.94
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI		266,107.15
	Major Account 580000 Total		381,709.52
	Fund 23320 Expenditures Total	479,614.70	5,076,317.41

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23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,816.02-
	Major Account 480000 Total		15,816.02-
	Fund 23330 Revenue Total		15,816.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,578.48	596,565.32
	511300 OVERTIME PAYMENTS	207.79	4,248.55
	511800 COMPENSATORY TIME PAID	4,204.24	24,480.16
	512100 VACATION LEAVE EXPENSE	4,022.05	56,935.92
	512200 SICK LEAVE EXPENSE	6,078.76	39,356.12
	512300 HOLIDAY LEAVE EXPENSE	1,081.42	33,296.11
	512500 FUNERAL LEAVE EXPENSE		916.46
	512700 INJURY LEAVE EXPENSE		51.61-
	515100 RETIREMENT PLANS EXPENSE	5,778.58	56,181.15
	515200 FICA EXPENSE	5,236.36	54,111.86
	515400 LIFE & ACCIDENT INS EXP	84.80	899.62
	515500 HEALTH INSURANCE EXPENSE	15,558.97	163,540.28
	516200 TUITION ASSISTANCE		3,955.99
	516500 WORKERS COMP PREMIUMS		11,042.24
	Major Account 510000 Total	103,831.45	1,045,478.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE	66.50	1,332.42
	521400 CIO CHARGES	563.10	5,969.31
	521412 COM EXPENSE - VOICE/DATA	810.90	7,585.73
	521500 PUBLICATION & PRINT EXP	34.58	70.00
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING		146.66
	521900 AWARDS EXPENSE		25.65
	522100 DUES & SUBSCRIPTION EXP	35.72	2,381.08
	522200 CONFERENCE REGISTRATION	161.50	9,016.16
	523201 NATURAL GAS	42.72	365.41
	523202 ELECTRICITY	94.93	1,143.40
	523203 WATER		38.91
	523204 SEWER		23.79
	524600 RENT EXPENSE-BUILDINGS	231.91	2,551.05
	524700 RENT EXP-OTHER REAL PROP	16.15	161.75
	524701 LEASE EXP - OTHER REAL PROP		714.68
	525100 RENT EXP-OFFICE EQUIP	26.87	67.86

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		.86
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	5,036.75	19,519.34
	527500 REP & MAINT-COMM EQUIP		187.31
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	113.66	2,307.03
	531101 IT SUPPLIES		283.50
	531200 IT SUPPLIES	126.86	451.15
	532100 NON-CAPITALIZED EQUIP PU	119.51	3,360.12
	532200 PERSONAL COMPUTING EQUIPMENT		6.65
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	1,957.07	14,907.31
	533132 SANITATION JANITORIAL	3.88	9.15
	533900 FOOD EXPENSE-INSTITUTIONS	92.67	760.63
	534500 AGRICULTURAL SUPPLIES EX		352.52
	534600 ED & RECREATIONAL SUP EX	104.88	744.01
	534800 CONST & MAINT SUP EXP	252.90	1,765.41
	534900 MISCELLANEOUS SUP EXP	18.98	77.08
	534947 LAW ENF SUPPLIES	4,582.88	41,521.60
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,137.78	42,824.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	408.03	2,223.54
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP	741.00	4,677.80
	545000 LABORATORY SERVICES		66.12
	546900 OTHER MEDICAL SERVICES	365.75	684.39
	547101 MEDIA ADVERTISING	164.40	565.36
	548700 REFUSE/RECYCLING		51.07
	554900 OTHER CONTRACTUAL SERVICES		2,131.51
	555100 DATA PROC SOFTW LIC FEE		7.60
	555310 COTS LICENSE FEES		17.09
	555340 COTS MAINTENANCE	461.87	4,934.90
	555510 SAAS SUBSCRIPTION FEES		2,636.25
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556200 TORT PREMIUMS	46.36	57.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		107.44
	Major Account 520000 Total	21,820.11	204,021.33
	570000 Travel Expenses		
	571100 LODGING	2,634.21	15,112.58
	571600 MEALS - TAXABLE	362.02	4,334.73
	571800 MEALS - TRAVEL STATUS	604.59	7,203.50
	572100 COMMERCIAL TRANSPORTATIO	458.44	655.27
	574500 PERSONAL VEHICLE MILEAGE		573.97
	575100 MISC TRAVEL EXPENSE	44.90	52.50
	Major Account 570000 Total	4,104.16	27,932.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,587.39
	583440 DATA STORAGE EQUIPMENT		50.27
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	Major Account 580000 Total		88,851.37
	Fund 23330 Expenditures Total	129,755.72	1,366,283.42
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	2,600.00
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	600.00	19,330.25
	Fund 23360 Expenditures Total	600.00	19,330.25
	Subprogram Revenues		15,921.02-
	Subprogram Expenditures	717,708.53	7,801,869.21

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,021.35-	76,485.42-
	Major Account 460000 Total	7,021.35-	76,485.42-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	279.45-	3,471.11-
	472233 MISC ADVERTISING	45.83-	1,228.57-
	472341 INDR FRARM-TARGET(TAX)	25.11-	204.16-
	472351 INDR FRARM-EARPLG(TAX)	6.44-	114.08-
	474103 PERMIT ISSUE FEES	6.00-	24.00-
	476124 ANNUAL FISH	20.00-	40.00-
	476132 BIG GAME - DEER		68.00-
	476134 NONRESIDENT BIG GAME - WILD TU	125.00-	125.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	507.83-	5,444.92-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		1,015.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	5.37-	66.76
	483361 INDR ARCH-BOW/ARW(TAX)	170.00-	3,532.50-
	483381 INDR FRARM-GUN (TAX)	82.00-	998.99-
	483411 INDR ARCH-LANE HR(TAX)	435.00-	8,175.00-
	483413 INDR ARCH-LANE<16(TAX)	102.00-	3,623.32-
	483415 INDR FRARM-LANE HR(TAX)	335.00-	4,152.50-
	483417 INDR FRARM-LN<16HR(TAX)	165.00-	2,952.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,303.20-	20,612.71-
	483421 OTDR ARCHERY (TAX)	83.60-	2,114.68-
	483423 INDR ARCH-INDVL (TAX)		2,225.80-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	5,510.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	5,800.00-
	483431 INDR FRARM-FAMILY (TAX)		2,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,850.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,900.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,178.00-	44,491.10-
	483441 SPCL PROG-INDVL(TAX)	1,664.24-	17,041.48-
	483443 OTDR ARCHERY INDV(TAX)	160.00-	2,640.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	480.00-
	483450 SPECIAL PROGRAM (NONTAX)		515.00-
	483451 SPECIAL PROGRAM (TAX)		368.08-

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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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	120.00-
	483461 INDR FRARM-INDVL MO (TAX)	120.00-	320.00-
	484115 MISCELLANEOUS		29.80-
	486400 CASH OVER ADJUSTMENT	32.20	7.33
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	1,300.22-	2,168.26-
	Major Account 480000 Total	15,761.43-	138,065.88-
	Fund 23320 Revenue Total	23,290.61-	219,996.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,033.24	938,282.15
	511200 TEMPORARY SALARIES-WAGE	5,313.21	83,411.66
	511300 OVERTIME PAYMENTS	627.79	8,843.31
	511800 COMPENSATORY TIME PAID	712.90	8,420.67
	512100 VACATION LEAVE EXPENSE	2,235.71	81,082.26
	512200 SICK LEAVE EXPENSE	2,060.29	39,235.76
	512300 HOLIDAY LEAVE EXPENSE	4,776.23	54,625.27
	512500 FUNERAL LEAVE EXPENSE	394.17	2,358.22
	512600 CIVIL LEAVE EXPENSE		307.51
	512700 Injury Leave Expense		229.15
	515100 RETIREMENT PLANS EXPENS	7,306.90	84,677.48
	515200 OASDI EXPENSE	7,171.29	85,603.41
	515500 HEALTH INSURANCE EXPENS	25,148.65	280,419.73
	516200 TUITION ASSISTANCE		1,918.51
	516500 WORKERS COMP PREMIUMS		18,433.52
	Major Account 510000 Total	142,780.38	1,687,848.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.54	111,133.27
	521300 FREIGHT EXPENSE	16.44	353.94
	521400 DATA PROCESSING EXPENSES	2,201.55	41,171.39
	521412 Com EXPENSE - VOICE/DATA	2,047.09	20,729.60
	521500 PUBLICATION & PRINTING	12,702.00	26,955.67
	521501 PUBLICATIONS		154,947.00
	521502 PRINTING (OUTSIDE VENDO	7,976.06	32,612.91
	521503 ADVERTISING		373.33
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		1,311.65
	522100 DUES & SUBSCRIPTION EXP	1,767.42	31,593.19
	522200 Conference Registration	725.60	5,338.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	1,785.20	8,748.27
	523201 NATURAL GAS	316.79	3,363.08
	523202 ELECTRICITY	1,288.05	15,766.96
	523203 WATER		903.94
	523204 SEWER		573.88
	523207 PROPANE		10.61
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	33,303.69
	524700 RENT EXP-OTHER REAL PRO		4,432.72
	525100 RENT EXP-OFFICE EQUIP	997.47	4,927.87
	525500 RENT EXP OTHER PERSONEL PROPER		1,488.78
	525556 RENT CONST MAIN SHOP	2,607.15	3,049.78
	526101 BUILDING/STRUCTURE MAINT & REP	257.71	5,168.98
	527100 REPAIR & MAINT OFFICE EQUIP	2,524.06	2,730.03
	527200 REP & MAINT-MOTOR VEHICL	27.22	7,295.52
	527400 REP & MAINT-DATA PROC		971.97
	527500 REP & MAINT-COMM EQUIP		5.28
	527600 REP & MAINT-HOUSE/INST E	499.00	499.00
	527700 REP & MAINT PHOTO/MEDIA EQUIP		758.97
	527800 REP & MAINT-OTHER PROPE		435.83
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	116.78	933.84
	531100 OFFICE SUPPLIES EXPENSE	2,288.37	12,427.97
	531200 IT SUPPLIES	35.00	2,367.99
	532100 NON-CAPITALIZED EQUIP PU	151.77	17,280.48
	532200 PERSONAL EOMPUTING EQUIP		3,578.39
	532280 VIDEO EQUIP	651.90	651.90
	532290 RADIO EQUIP		169.62
	533101 CLOTHING	515.65	3,442.91
	533132 SANITATION/JANITORIAL	46.91	2,014.15
	533133 FOOD SERVICE/MISC INSTI		453.02
	533900 FOOD EXPENSE	1,375.91	1,868.81
	534500 AGRICULTURAL SUPPLIES	58.45	1,231.18
	534600 EDUCATIONAL & RECREATIONAL SUP	7,344.61	51,331.20
	534800 CONSTRUCTION MAIN SUPPLIES	21,237.76-	9,072.82
	534900 MISCELLANEOUS SUP EXP	2.30	254.20
	534946 RESALE ITEMS	1,388.32	9,993.32
	534947 LAW ENF SUPPLIES		3,411.48
	535100 MEDICAL SUPPLIES	13.74	24.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,725.51	12,378.35
	538182 LICENSE MOTOR VEH	19.00	2,824.90
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	541500 LEGAL SERVICES EXPENSE		128.65
	543200 IT CONSULTING-HW/SW SUPP	1.12	259.12
	547101 MEDIA/ADVERTISING	27,684.61	583,135.50
	548600 PEST CONTROL	38.72	359.12
	548700 REFUSE/RECYCLING	19.94	86.78
	548800 FIRE EXTINGUISHERS		7.29
	549200 JANITORIAL SERVICES	199.12	2,231.36
	554150 CABLING SERVICES		153.65
	554900 OTHER CONTRACTUAL SERVI	492.68	7,788.37
	554901 Security Services	4,833.60	4,833.60
	555100 DATA PROC SOFTW LIC FEE		4,011.77
	555340 COTS MAINTENANCE	1,238.76	14,702.59
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555440 CUSTOMIZED MAINTENANCE	3,054.34	3,054.34
	555510 SAAS SUBSCRIPTION FEES		17,152.66
	555540 SOFTWARE		29,484.91
	556100 INSURANCE EXPENSE	14,566.00	24,278.50
	556300 SURETY & NOTARY BONDS		208.80
	559100 OTHER OPERATING EXP	1,400.00	12,575.88
	Major Account 520000 Total	90,146.70	1,371,734.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,343.57	12,774.23
	571600 MEALS - TAXABLE	62.39	486.48
	571800 MEALS - TRAVEL STATUS	386.25	4,433.14
	572100 COMMERCIAL TRANSPORTATION		1,853.56
	574500 PERSONAL VEHICLE MILEAGE	261.34	2,842.93
	574700 VOLUNTEER TRAVEL EXP	1,048.34	4,397.09
	575100 MISC TRAVEL EXP		194.76
	Major Account 570000 Total	4,101.89	26,982.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,839.00
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT		13,818.32
	584200 VEHICLES & VEHICLE EQ		31,412.22

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		55,453.14
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		780.49
	Major Account 590000 Total		780.49
	Fund 23320 Expenditures Total	237,028.97	3,142,799.13
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	45.83-	1,228.56-
	Major Account 470000 Total	45.83-	1,228.56-
	Fund 23330 Revenue Total	45.83-	1,228.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,333.05	254,569.08
	511200 TEMPORARY SALARIES-WAGE	3,966.03	37,305.40
	511300 OVERTIME PAYMENTS	311.33	555.13
	511800 COMPENSATORY TIME PAID	747.17	3,181.27
	512100 VACATION LEAVE EXPENSE	554.96	21,682.15
	512200 SICK LEAVE EXPENSE	853.54	13,802.98
	512300 HOLIDAY LEAVE EXPENSE	1,517.31	14,083.69
	512500 FUNERAL LEAVE EXPENSE	150.47	493.31
	512600 CIVIL LEAVE EXPENSE		86.73
	512700 INJURY LEAVE EXPENSE		148.41
	515100 RETIREMENT PLANS EXPENS	2,183.22	23,084.23
	515200 OASDI EXPENSE	2,322.37	24,297.88
	515500 HEALTH INSURANCE EXPENS	8,574.39	83,291.36
	516200 TUITION ASSISTANCE		509.99
	516500 WORKERS COMP PREMIUMS		6,345.84
	Major Account 510000 Total	46,513.84	483,437.45
	520000 Operating Expenses		
	521100 POSTAGE	246.61	3,932.56
	521400 CIO CHARGES	412.97	10,945.29
	521412 COM EXPENSE - VOICE/DATA	393.40	4,147.91
	521500 PUBLICATION & PRINT EXP	113.41	1,098.43
	521501 PUBLICATIONS	2,100.82	13,884.34
	521502 PRINTING	220.24	14,358.24
	521503 ADVERTISING EXPENSE		461.00
	521900 AWARDS EXPENSE		369.94
	522100 SUBSCRIPTIONS AND FEES	534.54	12,173.49
	522200 Conference Registration	25.00	1,239.61

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	326.11	345.45
	523201 NATURAL GAS	82.31	889.64
	523202 ELECTRICITY	352.95	4,333.29
	523203 WATER		250.92
	523204 SEWER		153.29
	524700 RENT EXP-OTHER REAL PROP		1,693.16
	525100 RENT EXP-OFFICE EQUIP	201.48	1,001.57
	525500 RENT EXP-OTHER PERS PROP		1,468.76
	525556 CONSTRUCTION EQUIPMENT	697.85	697.85
	526101 BLDG-STRUC MAINT AND REPAIR		58.08
	527100 REP & MAINT-OFFICE EQUIP	554.06	608.81
	527200 REP & MAINT-MOTOR VEHICL	6.81	1,767.09
	527400 REP & MAINT-DATA PROC		244.03
	527700 REP & MAINT-PHOTO/MEDIA		272.94
	531100 OFFICE SUPPLIES EXPENSE	639.57	3,779.05
	531200 IT SUPPLIES	15.00	924.68
	532100 NON EXPENDABLE PERSONAL PROPER	151.77	3,043.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,006.68
	532280 VIDEO EQUIP	143.10	143.10
	533101 CLOTHING	168.24	433.85
	533132 CLEANING SUPPLIES		262.61
	533133 FOOD SERVICES SUPPLIES	325.05	461.76
	533900 FOOD EXPENSES	710.70	824.03
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	847.34	4,021.65
	534800 CONST & MAINT SUP EXP	11.55	910.19
	534900 MISCELLANEOUS SUPPLIES		1.68
	538100 GAS	290.21	1,894.67
	538182 VEHICLE & EQUIP EXPENSES	5.70	706.65
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	541500 LEGAL SERVICES EXPENSE		78.85
	543200 IT CONSULTING-SUPPORT		42.00
	547101 MEDIA ADVERTISING	8,212.61	289,017.01
	548600 PEST CONTROL	11.28	86.88
	548700 GARBAGE	3.54	3.54
	549200 JANITORIAL/SECURITY SRVS	62.88	691.68
	554150 CABLING SERVICES		153.66

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONT SERVICES	11.28	514.18
	555340 COTS MAINTENANCE	337.00	3,775.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555440 CUSTOMIZED MAINTENANCE	670.47	670.47
	555510 SAAS SUBSCRIPTION FEES		17,704.47
	555540 SAAS MAINTENANCE		22,502.89
	556100 INSURANCE EXPENSE		664.08
	556300 SURETY & NOTARY BONDS		52.20
	559100 OTHER OPERATING EXP		.87
	Major Account 520000 Total	18,885.85	434,067.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	3,532.49
	571600 MEALS - TAXABLE	14.16	82.05
	571800 MEALS - TRAVEL STATUS	289.13	1,075.68
	572100 COMMERCIAL TRANSPORTATION		301.60
	574500 PERSONAL VEHICLE MILEAGE	61.01	1,168.49
	575100 MISC TRAVEL EXPENSE		.92
	Major Account 570000 Total	584.30	6,161.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,088.34
	584200 VEHICLES & VEHICLE EQ		4,693.78
	Major Account 580000 Total		8,782.12
	Fund 23330 Expenditures Total	65,983.99	932,448.51
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	44,776.10-	369,244.18-
	Major Account 460000 Total	44,776.10-	369,244.18-
	Fund 43320 Revenue Total	44,776.10-	369,244.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,560.36	153,156.75
	511300 OVERTIME PAYMENTS	82.71	1,031.87
	515200 OASDI EXPENSE	1,329.73	11,600.86
	515500 HEALTH INSURANCE EXPENS	809.30	8,580.45
	516500 WORKERS COMPENSATION PR		2,433.88
	Major Account 510000 Total	19,782.10	176,803.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.02	889.64
	521300 FREIGHT EXPENSE	257.57	422.07

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	785.84	8,029.87
	521412 Comm Exp Voice/Data	485.36	5,175.69
	521502 PRINTING	793.26	3,047.47
	521900 AWARDS EXPENSE	2,457.50	2,457.50
	522100 DUES & SUBSCRIPTION EXP	498.20	2,887.52
	522200 CONFERENCE REGISTRATION	9.40	596.90
	523000 VOL TOKENS		219.72
	523201 NATURAL GAS	545.20	5,194.43
	523202 ELECTRICITY	1,597.68	21,001.58
	523203 WATER		1,001.75
	523204 SEWER		950.73
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE	4,037.38	13,200.35
	527500 REP & MAINT-COMM EQUIP		82.72
	527800 REP & MAINT-OTHER PROPER		1,736.31
	527879 CONST MAINT & SHOP	1,829.56	6,059.26
	531100 OFFICE SUPPLIES EXPENSE	195.78	2,735.59
	532100 NON CAPITALIZED EQUIP PURCH		2,153.32
	532290 RADIO EQUIPMENT		2,657.32
	533101 CLOTHING		3,981.26
	533132 SANITATION JANITORIAL	734.57	13,970.32
	533133 FOOD SERVICES SUPPLIES		456.77
	533900 FOOD EXPENSE	119.00	798.99
	534500 AGRICULTURAL SUPPLIES E		3,146.43
	534600 ED & RECREATIONAL SUP E	15,013.11	61,855.55
	534800 CONST & MAINT SUP EXP	1,447.60	13,892.54
	534900 MISC SUPPLIES EXP	35.94	20.49
	534946 RESALE ITEMS		201.22
	534947 LAW ENFORCEMENT SUPPLIES		2,250.74
	535100 MEDICAL SUPPLIES	215.29	390.64
	543200 IT CONSULTING-HW/SW SUPP	17.54	17.54
	547101 MEDIA/ADVERTISING	4,315.76	15,750.39
	548600 PEST CONTROL	47.00	611.00
	548700 REFUSE/RECYCLING	115.88	1,163.04
	548800 FIRE EXTINGUISHERS		114.21
	549200 JANITORIAL/SECURITY SRVS		642.96
	554900 OTHER CONTRACTUAL SERVI	6,067.70	7,510.72
	554901 SECURITY SERVICES	4,286.40	4,286.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	688.64	7,828.49
	556100 INSURANCE EXPENSE	1,759.87	1,759.87
	Major Account 520000 Total	48,451.05	221,290.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.46
	571800 MEALS-TRAVEL STATUS	85.05	255.33
	572100 COMMERCIAL TRANSPORTATION	645.20	645.20
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total	730.25	2,147.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,328.24	46,307.80
	599161 DISTRIBUTION OF AID		9,244.82
	Major Account 590000 Total	19,328.24	55,552.62
	Fund 43320 Expenditures Total	88,291.64	455,794.26
	Subprogram Revenues	68,112.54	590,468.96
	Subprogram Expenditures	391,304.60	4,531,041.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,025.69-
	461112 PR REIMBURSEMENTS		.02-
	461500 OP GRANTS - STATE AGENCI	8,950.12-	24,998.76-
	Major Account 460000 Total	8,950.12-	56,024.47-
	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	8,950.12-	158,729.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	184,564.54	2,077,712.40
	511200 TEMPORARY SALARIES-WAGE	42,616.07	481,525.96
	511300 OVERTIME PAYMENTS	2,750.27	45,636.49
	511800 COMPENSATORY TIME PAID	20.02	1,235.67
	512100 VACATION LEAVE EXPENSE	9,080.61	195,475.17
	512200 SICK LEAVE EXPENSE	4,253.62	79,370.73
	512300 HOLIDAY LEAVE EXPENSE	10,364.89	116,255.35
	512500 FUNERAL LEAVE EXPENSE	239.99	3,415.88
	512600 CIVIL LEAVE EXPENSE	83.07	1,087.87
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	15,775.85	187,767.01
	515200 OASDI EXPENSE	17,641.06	210,869.44
	515500 HEALTH INSURANCE EXPENS	58,778.31	680,252.92
	516100 EMPLOYEE RELOCATION	599.63	599.63
	516400 UNEMPLOYM COMP INS EXP	497.15	497.15
	516500 WORKERS COMP PREMIUMS		45,785.00
	Major Account 510000 Total	347,265.08	4,127,819.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,079.38	30,514.07
	521300 FREIGHT EXPENSE		10,144.68
	521400 CIO CHARGES	5,286.80	54,888.71
	521412 Communication Expense - Voice/	4,458.50	47,448.40
	521500 PUBLICATION & PRINT EXP	153.65	397.84
	521501 PULBICATIONS		206.91
	521502 PRINTING	4,540.98	14,771.57
	521503 ADVERTISING		366.00
	521900 AWARDS EXPENSE		142.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.74	18,591.17
	522200 CONFERENCE REGISTRATION	927.15	12,097.84
	523000 VOLUNTEER EXPENSES		445.92
	523201 NATURAL GAS	842.36	11,043.41
	523202 ELECTRICITY	4,629.45	43,663.41
	523203 WATER	61.30	2,248.02
	523204 SEWER	2.96	649.77
	523207 PROPANE	1,292.81	17,602.17
	523600 INTEREST EXPENSE		5.00
	524100 RENT EXPENSE - LAND		9,279.96
	524600 RENT EXPENSE-BUILDINGS	461.29	5,134.02
	524700 RENT EXP OTHER REAL PROPERTY	15.81	1,407.41
	525100 RENT EXP-OFFICE EQUIP	98.96	646.13
	525500 RENT EXP-OTHER PERSONAL PROPER	40.75	826.39
	525556 CONSTRUCTION EQUIPMENT	879.00	2,754.00
	526101 BLDG-STRUC MAINT AND RE	325.05	10,302.98
	526102 LAND MAINT AND REPAIR		30,562.10
	527200 REP & MAINT-MOTOR VEHICL	5,556.92	33,389.41
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	212.35	5,353.97
	531100 OFFICE SUPPLIES EXPENSE	348.06	13,407.60
	531101 IT SUPPLIES		11.04
	531200 IT SUPPLIES	65.91	6,316.89
	532100 NON-CAPITALIZED EQUIP PURCH	2,448.97	94,706.94
	532200 PERSONAL COMPUTING EQUIPMENT		8,432.07
	533100 DEPOSIT PERS CHECK	10.15-	
	533101 CLOTHING	238.64	4,777.56
	533132 SANITATION JANITORIAL	252.09	5,796.53
	533133 FOOD SERV INSTITUTIONAL		35.20
	533900 FOOD EXPENSE-INSTITUTIONS	43.50	1,858.97
	534500 AGRICULTURAL SUPPLIES	3,266.96	92,312.36
	534600 ED & RECREATIONAL SUP EX	11,476.58	31,879.47
	534700 COMMUNICATION TECH SUPPLIES		535.99
	534800 CONST & MAINT SUP EXP	23,593.32	151,067.36
	534900 MISCELLANEOUS SUP EXP	1,450.54	1,766.15
	534947 LAW ENF SUPPLIES	160.55	6,118.41
	535100 MEDICAL SUPPLIES	1,391.32	1,431.81
	537100 LABORATORY SUP EXP	357.21	782.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	8,795.21	72,179.75
	538182 LICENSED MOTOR VEHICLE	1,246.49	7,589.71
	539500 PURCHASING CARD SUSPENSE		258.15
	541100 ACCTG & AUDITING SERVICES		5,872.98
	541200 PURCHASING ASSESSMENT		16,895.10
	542100 SOS TEMP SERV - PERSONN	227.00-	
	543200 IT CONSULTING-HW/SW SUPP	50.00	19,410.00
	543300 IT CONSULTING-OTHER		9,131.14
	545000 LABORATORY SERVICES	6,285.95	56,385.62
	546801 DEER/ANT CHECK - CWD NODE E	4,177.50	40,246.25
	546802 ELK CHECK	656.25	1,090.00
	547101 MEDIA/ADVERTISING	200.00	330.53
	548500 LAWN LANDSCAPE SNOW REMOVAL		10,627.50
	548501 TREE CLEANING		1,200.00
	548502 FACILITY MAINTENANCE		9,536.98
	548700 REFUSE/RECYCLING	1,290.47	16,777.40
	548800 FIRE EXTINGUISHERS		2,147.66
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVI	2,864.42	113,798.32
	555100 SOFTWARE RENEWAL MAINT FEE		39,037.64
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	2,632.70	28,420.99
	555510 SAAS SUBSCRIPTION FEES		23.99
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		31,874.97
	556300 SURETY & NOTARY BONDS		401.38
	Major Account 520000 Total	104,106.70	1,276,354.97
	570000 Travel Expenses		
	571100 LODGING	985.18	27,976.19
	571600 MEALS - TAXABLE		1,623.70
	571800 MEALS - TRAVEL STATUS	344.27	10,472.77
	572100 COMMERCIAL TRANSPORTATION		1,359.38
	574500 PERSONAL VEHICLE MILEAGE		716.98
	574600 CONTRACTUAL SERVICES		139.46
	575100 MISC TRAVEL EXPENSE	18.75	232.75
	Major Account 570000 Total	1,348.20	42,521.23
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,092.50	27,690.50
	582700 LAW ENFORCEMENT & SECURITY EQ		3,547.99
	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	11,092.50	193,397.08
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		154,880.85
	599161 DISBURSEMENT OF AID	24,700.11	235,814.02
	Major Account 590000 Total	24,700.11	390,694.87
	Fund 23320 Expenditures Total	488,512.59	6,030,787.48
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	106.23-	1,173.28-
	Major Account 480000 Total	106.23-	1,173.28-
	Fund 23450 Revenue Total	106.23-	1,183.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.14	1,763.38
	512100 VACATION LEAVE EXPENSE		88.09
	512200 SICK LEAVE EXPENSE	14.30	211.63
	512300 HOLIDAY LEAVE EXPENSE	4.03	45.25
	515100 RETIREMENT PLANS EXPENSE	13.73	157.83
	515200 FICA EXPENSE	13.86	149.63
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		74.84
	Major Account 510000 Total	211.06	2,955.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.63	202.70
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES	24,500.00	33,500.00
	Major Account 520000 Total	24,576.63	34,576.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		370.06
	Major Account 580000 Total		370.06

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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>
23450 HUNTERS HELPING THE HUNGRY			
	580000 Capital Outlay		
	Fund 23450 Expenditures Total	24,787.69	37,902.51
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,809.60-	223,907.32-
	474104 PCARD REBATE		245.57-
	Major Account 470000 Total	20,809.60-	224,152.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.13-	9,989.44-
	Major Account 480000 Total	753.13-	9,989.44-
	Fund 23480 Revenue Total	21,562.73-	234,142.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		184,248.67-
	461112 PR REIMBURSEMENTS	12,095.71-	1,167,935.52-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	12,095.71-	1,420,176.19-
	Fund 43320 Revenue Total	12,095.71-	1,420,176.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280.75
	511200 TEMPORARY SALARIES-WAGE	10,097.64	115,919.10
	511300 OVERTIME PAYMENTS		2,390.03
	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	738.66	8,883.00
	515500 HEALTH INSURANCE EXPENSE	1,356.70	12,492.02
	516500 WORKERS COMPENSATION PR		955.54
	Major Account 510000 Total	12,193.00	142,375.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.75	11,603.14
	521300 FREIGHT EXPENSE		75.00
	521412 COMMUNICATION EXP (VOICE/DATA)	171.24	1,513.56
	521502 PRINTING (OUTSIDE VENDOR)		4,235.48
	522100 DUES & SUBSCRIPTION EXP		5,316.84
	522200 CONFERENCE REGISTRATIONS	560.00	2,090.00
	524600 RENT EXPENSE-BUILDINGS		2,671.76
	531200 IT SUPPLIES		374.04

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCH		102,201.13
	532200 IT SUPPLIES		684.72
	533101 CLOTHING		48.94
	533132 SANITATION/JANITORIAL	5.49	38.57
	534500 AGRICULTURAL SUPPLIES		179,594.97
	534600 EDUCATIONAL RECREATIONAL SUPPL		627.30
	534800 CONST & MAINT SUP EXP	37.14	3,668.07
	534900 MISCELLANEOUS SUP EXP	13.99	13.99
	535100 MEDICAL SUPPLIES		56.48
	537100 LABORATORY SUP EXP	660.21	871.87
	554100 DATA SERVICES		77.00
	554900 OTHER CONTRACTUAL SERVICES	2,167.34	38,122.90
	Major Account 520000 Total	3,865.16	353,885.76
	570000 Travel Expenses		
	571100 LODGING	163.00	3,272.77
	571800 MEALS - TRAVEL STATUS	115.52	1,140.36
	Major Account 570000 Total	278.52	4,413.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		3,738.20
	Major Account 580000 Total		3,738.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	290,901.72	945,178.67
	599161 DISTRIBUTION OF AID		153,394.10
	599300 1099-Distribution of Aid		450.04
	Major Account 590000 Total	290,901.72	1,099,022.81
	Fund 43320 Expenditures Total	307,238.40	1,603,435.33
	Subprogram Revenues	42,714.79	1,814,230.86
	Subprogram Expenditures	820,538.68	7,672,125.32

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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	182.93	1,048.69
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID		18.72
	512100 VACATION LEAVE EXPENSE	7.10	37.84
	512300 HOLIDAY LEAVE EXPENSE		76.50
	515100 RETIREMENT PLANS EXPENSE	14.24	88.48
	515200 FICA EXPENSE	13.52	90.71
	515500 HEALTH INSURANCE EXPENSE	37.27	280.12
	516500 WORKERS COMP PREMIUMS		25.76
	Major Account 510000 Total	255.06	1,724.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	255.06	1,732.30
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,972.07-	107,634.99-
	461500 OP GRANTS - STATE AGENCI		38,702.86-
	Major Account 460000 Total	4,972.07-	146,337.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATION DONATIONS & CO	180.00-	180.00-
	484115 MISCELLANEOUS		14,691.04-
	486500 MISCELLANEOUS ADJUSTMENTS	1,548.62-	1,754.89-
	Major Account 480000 Total	1,728.62-	16,625.93-
	Fund 23320 Revenue Total	6,700.69-	162,963.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	179,980.50	1,940,006.41
	511200 TEMPORARY SALARIES-WAGE	6,102.84	153,800.17
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID	1,115.70	7,732.41
	512100 VACATION LEAVE EXPENSE	9,623.30	184,159.19
	512200 SICK LEAVE EXPENSE	3,889.76	109,956.69
	512300 HOLIDAY LEAVE EXPENSE	9,791.94	108,251.97
	512500 FUNERAL LEAVE EXPENSE		2,563.50
	515100 RETIREMENT PLANS EXPENS	15,305.59	176,168.55
	515200 OASDI EXPENSE	14,742.89	178,065.47
	515500 HEALTH INSURANCE EXPENS	48,681.94	566,070.70
	516200 TUITION ASSISTANCE		2,046.00

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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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	863.77	863.77
	516500 WORKERS COMP PREMIUMS		41,008.08
	Major Account 510000 Total	290,098.23	3,470,795.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,241.04	16,744.31
	521300 FREIGHT EXPENSE		584.81
	521400 CIO CHARGES	4,687.84	47,141.07
	521412 COM EXPENSE - VOICE/DATA	2,239.77	24,027.13
	521500 PUBLICATION & PRINT EXP	1,020.01	2,808.85
	521501 PUBLICATIONS		4,217.42
	521502 PRINTING	1,385.86	5,878.64
	521503 ADVERTISING		18.65
	521900 AWARDS EXPENSE		925.30
	522100 DUES & SUBSCRIPTION EXP/FEE	143.98	3,021.75
	522200 CONFERENCE REG		15,381.05
	523000 VOLUNTEER EXPENSE	607.49	6,255.19
	523201 NATURAL GAS	1,540.82	14,472.06
	523202 ELECTRICITY	11,775.49	157,727.40
	523203 WATER	3.50	1,167.88
	523204 SEWER	4.94	349.58
	523207 PROPANE	1,545.60	19,587.09
	523500 PROMPT PAY INTEREST		77.11
	524600 RENT EXPENSE-BUILDINGS	9,544.95	103,337.44
	525100 RENT EXP-OFFICE EQUIP	577.19	2,433.29
	525500 RENT EXP-OTHER PERS PRO	630.00	6,577.15
	525556 CONSTRUCTION EQUIPMENT	396.38	1,410.78
	526101 BLDG-STRUC MAINT AND RE	4,003.74	24,309.99
	526102 LAND MAINT AND REPAIR	602.39	36,461.35
	527200 REPAIR & MAINT MOTOR VEH	4,328.69	43,528.68
	527400 REP & MAINT-DATA PROC		800.00
	527800 REP & MAINT-OTHER PROPER		809.41
	527879 CONST MAINT & SHOP EQUI	1,175.85	31,060.25
	531100 Office Supplies Expense	274.81	9,388.81
	531200 IT SUPPLIES	109.98	1,409.48
	532100 NON-CAPITALIZED EQUIP PURCH	311.54	20,012.95
	532200 PERSONAL COMPUTING EQUIPMENT		9,346.61
	533101 CLOTHING	1,166.24	10,973.66
	533132 SANITATION/JANITORIAL	340.36	3,672.08

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERVICE SUPPLIES	197.94	612.05
	533900 FOOD EXPENSE	33.17	2,851.16
	534500 AGRICULTURAL SUPPLIES	15,134.10	296,286.98
	534600 ED & RECREATIONAL SUP EX	22.73	4,358.59
	534800 CONST & MAINT SUP EXP	8,999.14	114,205.15
	534900 MISCELLANEOUS SUPPLIES	366.41	6,385.11
	534947 LAW ENF SUPPLIES	300.78	352.76
	535100 MEDICAL SUPPLIES	46.93	102.65
	537100 LABORATORY SERVICES		402.44
	538100 VEHICLE & EQUIP SUP EXP	17,122.69	133,377.02
	538182 LICENSED MOTOR VEHICLE	1,393.84	7,076.19
	539500 PURCHASING CARD SUSPENSE		714.55
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	1,638.00	25,623.64
	546800 VETERINARY SERVICES		230.07
	548700 REFUSE/RECYCLING	679.99	7,682.26
	548800 FIRE EXTINGUISHER SER MAINT	342.80	1,475.93
	554900 OTHER CONTRACTUAL SERVI		17,753.49
	554901 SECURITY SERVICES	2,903.63	4,165.71
	555340 COTS MAINTENANCE	2,097.90	22,839.00
	555510 SAAS SUBSCRIPTION FEES		16,982.32
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE	1,999.09	82,547.80
	556300 SURETY & NOTARY BONDS		466.63
	Major Account 520000 Total	103,937.60	1,381,736.05
	570000 Travel Expenses		
	571100 LODGING	2,543.46	33,773.59
	571600 MEALS-TAXABLE	115.53	1,636.17
	571800 MEALS - TRAVEL STATUS	2,230.88	18,417.81
	572100 COMMERCIAL TRANSPRTATION		805.61
	575100 MIS TRAVEL EXPENSES		166.20
	Major Account 570000 Total	4,889.87	54,799.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,469.92	21,994.87
	583470 PERSONAL COMPUTING EQUIP		25,902.54
	584200 MOTOR VEHICLES	28,335.00	205,427.00
	586900 OTHER FIXED ASSETS	30,650.00	30,650.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	70,454.92	283,974.41
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	12,626.37-	14,522.24
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total	12,626.37-	52,022.24
	Fund 23320 Expenditures Total	456,754.25	5,243,327.75
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,382.12	46,660.73
	511200 TEMPORARY SALARIES-WAGE	5,769.23	58,424.65
	512100 VACATION LEAVE EXPENSE	109.76	5,843.23
	512200 SICK LEAVE EXPENSE		644.74
	512300 HOLIDAY LEAVE EXPENSE	288.29	2,790.77
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	432.80	4,230.86
	515200 OASDI EXPENSE	817.30	8,199.96
	515500 HEALTH INSURANCE EXPENS	2,498.65	25,391.61
	516400 UNEMPLOYM COMP INS EXP	825.37	825.37
	516500 WORKERS COMP PREMIUMS		1,650.60
	Major Account 510000 Total	16,123.52	155,225.38
	520000 Operating Expenses		
	521100 POSTAGE	89.51	126.04
	521502 PRINTING		29.75
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		1,085.00
	524100 RENT EXPENSE-LAND		4,850.00
	533101 CLOTHING		79.99
	534800 CONST & MAINT SUP EXP	39.98	544.73
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE		415.50
	Major Account 520000 Total	129.49	8,189.91
	570000 Travel Expenses		
	571100 LODGING	192.00	672.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	83.13	714.39
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	275.13	1,820.88
	Fund 23410 Expenditures Total	16,528.14	165,236.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	197,000.96-	534,742.27-
	461113 DJ REIMBURSEMENTS		397,351.63-
	461114 OTHER FED REIMBURSEMENTS		58,554.36-
	461116 STATE WILDLIFE GRANT	2,446.58-	88,015.21-
	Major Account 460000 Total	199,447.54-	1,078,663.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,548.62	1,548.62
	Major Account 480000 Total	1,548.62	1,548.62
	Fund 43320 Revenue Total	197,898.92-	1,077,114.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,174.81	104,892.79
	511200 TEMPORARY SALARIES-WAGE	2,302.01	38,493.18
	511300 OVERTIME PAYMENTS		2,936.49
	512100 VACATION LEAVE EXPENSE	332.52	12,045.29
	512200 SICK LEAVE EXPENSE	400.77	5,231.11
	512300 HOLIDAY LEAVE EXPENSE	562.10	6,183.13
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	858.91	9,797.52
	515200 OASDI EXPENSE	919.80	11,715.88
	515500 HEALTH INSURANCE EXPENS	5,580.12	61,265.07
	516500 WORKERS COMPENSATION PR		4,063.12
	Major Account 510000 Total	21,131.04	257,706.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.89
	521300 FREIGHT EXPENSE	128.30	158.30
	521400 OCIO EXPENSE	152.00	1,624.24
	521412 COM EXPENSE - VOICE/DAT	232.09	2,321.74
	521500 PUBLICATION & PRINT EXP	53.72	192.08
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE		239.98
	523202 ELECTRICITY	66.00	1,231.23
	524600 RENT EXPENSE-BUILDINGS	1,769.04	25,723.47
	525100 RENT-OFFICE EQUIPMENT	234.51	938.04
	526101 BLDG-STRUC MAINT AND REP		2,309.79
	527200 REP & MAINT-MOTOR VEH I	215.19	6,202.73
	527800 R M OTHER PROPERTY		510.00
	527879 CONST MAINT & SHOP	1,453.00	11,185.13
	531100 OFFICE SUPPLIES EXPENSE		252.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES	404.85	564.17
	532100 NON EXPENDABLE PROPERTY		3,664.16
	532200 PERSONAL COMPUTING EQUIPM		3,588.00
	533101 CLOTHING	999.96	3,643.64
	533132 SANITATION JANITORIAL		652.64
	534500 AGRICULTURAL SUPPLIES	332.00	8,982.11
	534600 ED & RECREATIONAL SUP EX		1,226.70
	534800 CONST & MAINT SUPPLY	1,978.62	25,391.22
	537100 LAB SUPPLIES	20.24	20.24
	538100 VEHICLE & EQUIP SUPPLIE	1,193.16	17,414.24
	538182 LICENSE MOTOR VEHICLE S	18.01	3,337.09
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		64,916.71
	547500 MAILING SERVICES	140.23	140.23
	554900 OTHER CONTRACTUAL SERVI		1,212.50
	555340 COTS MAINTENANCE	133.20	1,456.00
	555510 SAAS SUBSCRIPTION FEES		1,541.67
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	9,524.12	200,367.62
	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	100,839.03	519,497.74
	Major Account 590000 Total	100,839.03	519,497.74
	Fund 43320 Expenditures Total	131,494.19	982,512.94
	Subprogram Revenues	204,599.61-	1,240,078.63-
	Subprogram Expenditures	605,031.64	6,392,809.16

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,294.15-	16,192.13-
	Major Account 460000 Total	8,294.15-	16,192.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	168.24-	168.24-
	Major Account 480000 Total	168.24-	2,168.24-
	Fund 23320 Revenue Total	8,462.39-	18,360.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,834.54	145,169.71
	511300 OVERTIME PAYMENTS	66.34	66.34
	511800 COMPENSATORY TIME PAID	39.98	2,824.23
	512100 VACATION LEAVE EXPENSE	318.29	7,475.95
	512200 SICK LEAVE EXPENSE	14.01	4,443.06
	512300 HOLIDAY LEAVE EXPENSE	575.83	8,095.67
	515100 RETIREMENT PLANS EXPENS	962.16	12,585.56
	515200 OASDI EXPENSE	920.98	12,107.45
	515500 HEALTH INSURANCE EXPENS	1,904.23	25,136.07
	516200 TUITION ASSISTANCE		4,152.00
	516500 WORKERS COMP PREMIUMS		3,502.00
	Major Account 510000 Total	16,636.36	225,558.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.42	9,565.67
	521400 CIO CHARGES	133.00	1,460.30
	521412 COM EXPENSE - VOICE/DATA	313.62	3,304.90
	521500 PUBLICATION & PRINT EXP		.07
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)	460.31	2,572.15
	522100 DUES & SUBSCRIPTION EXP	77.00	120.00
	522200 CONFERENCE REGISTRATIONS		371.38
	523000 VOLUNTEER EXPENSE	527.22	527.22
	523201 NATURAL GAS	48.36	525.34
	523202 ELECTRICITY	213.68	2,290.40
	523203 WATER		123.81
	523204 SEWER		77.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		.18
	527200 REP & MAINT-MOTOR VEHICL	46.07	535.14
	527879 R & M CONST MAINT SHOP		2,472.58

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		
	531100 OFFICE SUPPLIES EXPENSE	63.13	3,563.80
	531200 IT SUPPLIES		900.00
	533101 DISTRIBUTION OF AID		2,030.96
	533132 SANITATION JANITORIAL		92.00
	533900 FOOD EXPENSE		1,468.72
	534500 AGRICULTURAL SUPPLIES EX	145.81	1,370.94
	534600 ED & RECREATIONAL SUP EXP	601.45	5,548.49
	534800 CONST MAINT SUPPLIES	23.99	750.94
	538100 VEHICLE & EQUIP SUP EXP	331.58	1,494.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	1,320.50
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS		47.45
	Major Account 520000 Total	3,610.19	65,678.37
	570000 Travel Expenses		
	571100 LODGING		760.46
	572100 COMMERCIAL TRANSPORTATIO		836.20
	Major Account 570000 Total		1,596.66
	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		8,958.34
	Major Account 590000 Total		8,958.34
	Fund 23320 Expenditures Total	20,246.55	307,395.19
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.75	8,042.70
	511300 OVERTIME PAYMENTS	100.85	100.85
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE	12.66	568.18
	512200 SICK LEAVE EXPENSE		267.56
	512300 HOLIDAY LEAVE EXPENSE	118.72	496.55
	515100 RETIREMENT PLANS EXPENSE	111.94	713.57
	515200 FICA EXPENSE	107.22	688.60

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		
	515500 HEALTH INSURANCE EXPENSE	298.82	1,865.58
	516500 WORKERS COMP PREMIUMS		47.44
	Major Account 510000 Total	2,012.96	12,844.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	2,012.96	12,898.61
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,250.00-	1,250.00-
	Major Account 480000 Total	1,250.00-	1,250.00-
	Fund 23480 Revenue Total	1,250.00-	1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,160.75	112,987.11
	511300 OVERTIME PAYMENTS	139.59	139.59
	511800 COMPENSATORY TIME PAID	223.06	1,689.24
	512100 VACATION LEAVE EXPENSE	221.90	7,436.97
	512200 SICK LEAVE EXPENSE	14.58	4,611.52
	512300 HOLIDAY LEAVE EXPENSE	597.95	6,212.87
	515100 RETIREMENT PLANS EXPENSE	925.34	9,964.87
	515200 FICA EXPENSE	857.36	9,360.10
	515500 HEALTH INSURANCE EXPENSE	2,995.61	29,684.48
	516500 WORKERS COMP PREMIUMS		771.92
	Major Account 510000 Total	17,136.14	182,858.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.09	1,804.16
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	1,982.50
	521502 PRINTING	223.70	633.72
	522100 MEMBERSHIP FEES	26.00	1,250.36
	522200 CONFERENCE REGISTRATION		9,150.83
	523201 NATURAL GAS	.99	10.71
	523202 ELECTRICITY	4.36	46.75
	523203 WATER		2.53
	523204 SEWER		1.57
	527200 REP & MAINT-MOTOR VEHICL	46.06	535.13
	531100 OFFICE SUPPLIES EXPENSE	186.64	3,284.13
	531200 IT SUPPLIES		413.98

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		
	532100 NON EXPENDABLE PROP	20.00	5,765.76
	532200 PERSONAL COMPUTING EQUIPMENT		421.61
	532280 VIDEO EQUIPMENT		2,569.22
	532290 RADIO EQUIP	75.98	75.98
	533101 CLOTHING		31.81
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	533900 FOOD EXPENSE		1,177.37
	534500 AGRICULTURAL SUPPLIES		455.45
	534600 EDUCATIONA & RECREATIONAL SUPP	1,036.53	22,718.10
	534800 CONSTRUCTION MAINTINENCE SUPPLI	3,720.49	4,374.79
	535100 MEDICAL SUPPLIES	43.96	43.96
	538100 VEHICLE & EQUIP SUP EXP	331.58	1,494.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		690.56
	547300 INTERPRETER SERVICES	131.45	131.45
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555100 SOFTWARE RENEWAL		62.79
	555340 COTS MAINTENANCE	116.55	1,165.50
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	6,133.38	63,188.52
	570000 Travel Expenses		
	571100 LODGING		2,149.40
	571800 MEALS - TRAVEL STATUS	38.33	402.02
	572100 COMMERCIAL TRANSPORTATION		485.40
	574500 PERSONAL VEHICLE MILEAGE		63.84
	575100 MISC TRAVEL EXPENSE		153.46
	Major Account 570000 Total	38.33	3,254.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,070.00
	583470 PERSONAL COMPUTING EQUIPMENT	639.96	1,761.35
	Major Account 580000 Total	639.96	13,831.35
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,299.73	83,278.44
	Major Account 590000 Total	16,299.73	83,278.44
	Fund 23480 Expenditures Total	40,247.54	346,411.10
	Subprogram Revenues	9,712.39-	19,610.37-
	Subprogram Expenditures	62,507.05	666,704.90

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	22,851.85	244,721.52
	511200 TEMPORARY SALARIES-WAGE	3,002.35	30,440.72
	512100 VACATION LEAVE EXPENSE	692.72	23,774.78
	512200 SICK LEAVE EXPENSE	579.12	9,715.43
	512300 HOLIDAY LEAVE EXPENSE	1,269.65	14,110.72
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.46	21,958.86
	515200 OASDI EXPENSE	2,036.17	23,301.91
	515500 HEALTH INSURANCE EXPENS	3,606.82	41,493.23
	516500 WORKERS COMP PREMIUMS		4,782.44
	Major Account 510000 Total	35,940.14	415,230.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.71	203.40
	521400 DATA PROCESSING EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		109.10
	534600 ED & RECREATIONAL SUP EX	219.74	219.74
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total	297.45	1,187.60
	570000 Travel Expenses		
	571100 LODGING	216.00	231.00
	571800 MEALS - TRAVEL STATUS	66.85	132.48
	Major Account 570000 Total	282.85	363.48
	Fund 10000 Expenditures Total	36,520.44	416,781.96
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	473217 WILDLIFE CONSERVATION PLATE	4,548.34-	42,118.32-
	Major Account 470000 Total	4,548.34-	42,868.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	477.60	2,312.16
	Major Account 490000 Total	477.60	2,312.16
	Fund 23350 Revenue Total	4,070.74-	40,556.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	.49	647.35

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT		178.50
	521400 DATA PROCESSING EXP	588.56	5,699.45
	521412 COM EXPENSE - VOICE/DATA	289.11	2,950.65
	521500 PUBLICATION & PRINT EXPENSE	.20	.43
	521502 PRINTING		2,347.20
	522100 DUES & SUBSCRIPTIONS		13,979.62
	522200 REGISTRATION		3,488.88
	523201 NATURAL GAS	61.55	645.11
	523202 ELECTRICITY	229.99	2,782.19
	523203 WATER		167.88
	523204 SEWER		102.03
	524600 RENT EXPENSE-BUILDINGS	320.78	3,507.16
	525100 RENT EXP-OFFICE EQUIP	.16	.36
	527200 REP & MAINT-MOTOR VEHICL	51.54	1,717.92
	531100 OFFICE SUPPLIES EXPENSE		3,324.68
	531200 IT SUPPLIES		1,249.61
	532100 NON-CAPITALIZED EQUIP PURCH		13,538.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,042.53
	532280 VIDEO EQUIP	1,872.36	1,872.36
	533101 CLOTHING		163.79
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E	2,639.03	5,512.05
	534600 ED & RECREATIONAL SUP E		528.04
	534800 CONST & MAINT SUP EXP	178.17	1,172.04
	534900 MISCELLANEOUS SUP EXP	960.19	960.19
	534948 NONEXPENDABLE PROPERTY		823.94
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	1,200.78	5,680.82
	538182 VEHICLE SUPPLIES		140.79
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING		2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555100 SOFTWARE RENEWAL/MAIN FEE		4,703.63
	555340 COTS MAINTENANCE	353.65	3,815.50
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		61.30

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		
	Major Account 520000 Total	8,746.56	98,043.20
	570000 Travel Expenses		
	571100 LODGING		1,634.70
	571800 MEALS - TRAVEL STATUS		759.39
	572100 COMMERCIAL TRANSPORTATION		477.20
	Major Account 570000 Total		2,871.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.65
	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		19,528.89
	Major Account 590000 Total		22,985.25
	Fund 23350 Expenditures Total	8,746.56	140,995.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		38,254.50-
	461116 STATE WILDLIFE GRANT	12,886.04-	218,249.22-
	Major Account 460000 Total	12,886.04-	256,503.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	12,886.04-	261,300.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,452.44	87,861.96
	511200 TEMPORARY SALARIES-WAGE	2,934.56	51,835.50
	512100 VACATION LEAVE EXPENSE	289.58	6,844.95
	512200 SICK LEAVE EXPENSE	262.43	4,949.44
	512300 HOLIDAY LEAVE EXPENSE	477.67	4,920.69
	512600 CIVIL LEAVE EXPENSE		238.51
	515100 RETIREMENT PLANS EXPENS	635.13	7,848.66
	515200 OASDI EXPENSE	825.77	11,499.03
	515500 HEALTH INSURANCE EXPENS	1,768.86	22,742.42
	516500 WORKERS COMPENSATION PR		2,724.71
	Major Account 510000 Total	14,646.44	201,465.87
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27

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		
	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		159.53
	554900 OTHER CONTRACTUAL SERVI		19,737.72
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total		32,909.67
	570000 Travel Expenses		
	571100 LODGING		1,299.61
	571800 MEALS-TRAVEL STATUS		210.31
	575100 MISC TRAVEL EXPENSES		10.00
	Major Account 570000 Total		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	14,646.44	296,757.26
	Subprogram Revenues	16,956.78-	297,059.88-
	Subprogram Expenditures	59,913.44	854,535.11
	Program Revenues	3,292,714.54-	34,012,936.52-
	Program Expenditures	2,657,085.69	27,920,165.09

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	31,967.84	348,853.46
	511200 TEMPORARY SALARIES-WAGE		1,971.64
	511300 OVERTIME PAYMENTS	375.46	1,410.91
	511600 PER DIEM PAYMENTS	70.00	350.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	34.42	711.04
	512100 VACATION LEAVE EXPENSE	834.70	40,905.21
	512200 SICK LEAVE EXPENSE	2,909.88	26,952.36
	512300 HOLIDAY LEAVE EXPENSE	1,938.49	19,045.22
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	2,849.94	32,830.46
	515200 OASDI EXPENSE	2,741.07	31,232.52
	515500 HEALTH INSURANCE EXPENS	6,096.89	64,789.28
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		6,353.91
	Major Account 510000 Total	49,818.69	584,510.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.22	4,815.97
	521300 FREIGHT EXP	17.00	31.74
	521400 CIO CHARGES	2,990.07	35,167.71
	521412 COM EXPENSE - VOICE/DATA	676.81	7,447.19
	521500 PUBLICATION & PRINT EXP	174.09	534.10
	521502 PRINTING	47.09	642.27
	521503 ADVERTISING EXPENSE		181.45
	521900 AWARDS EXPENSE		116.92
	522100 DUES & SUBSCRIPTION EXP		2,356.98
	522200 CONFERENCE REGISTRATION		3,724.70
	522900 EMPLOYEE PARKING EXP	36.00	198.00
	523201 NATURAL GAS	58.56	638.08
	523202 ELECTRICITY	258.74	3,114.81
	523203 WATER		190.79
	523204 SEWER		116.19
	524600 RENT EXPENSE-BUILDINGS		7,140.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	750.00	1,532.00
	525100 RENT EXP-OFFICE EQUIP	209.26	747.63
	526101 BLDG-STRUC MAINT & REPAIR		2,000.51
	527200 REP & MAINT-MOTOR VEHICL		56.98
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	206.07	2,011.86
	531200 IT SUPPLIES		511.71
	532100 NON-CAPITALIZED EQUIP PU	140.00-	2,194.39
	532200 PERSONAL COMPUTING EQUIPMENT		7,700.26
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	19.96	1,266.84
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,340.00	5,439.95
	534500 AGRICULTURAL SUPPLIES EX	80.80	95.48
	534600 ED & RECREATIONAL SUP EX		15.13
	534800 CONST & MAINT SUP EXP	39.83	2,110.24
	534900 MISC SUPPLIES EXPENSES		259.08
	535100 MEDICAL SUPPLIES		872.47
	538100 VEHICLE & EQUIP SUP EXP	281.54	967.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		344.52
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,590.03	37,282.78
	541700 LEGAL RELATED EXPENSE		1,785.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES		100.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	3.22	225.07
	548800 FIRE EXTINGUISHERS		106.36
	554100 DATA SERVICES		811.54
	554150 CABLING SERVICES		307.31
	554900 OTHER CONTRACTUAL SERVICES		12,354.24
	554901 SECURITY SERVICES		1,950.00
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	22,113.96
	555510 SAAS SUBSCRIPTION FEES		3,500.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,668.39
	556300 SURETY & NOTARY BONDS		62.48
	Major Account 520000 Total	10,734.59	189,108.60
	570000 Travel Expenses		
	571100 LODGING	2,577.12	7,134.11
	571600 MEALS - TAXABLE	530.81	672.09
	571800 MEALS - TRAVEL STATUS	77.80	362.25
	572100 COMMERCIAL TRANSPORTATION	125.00	240.20
	574500 PERSONAL VEHICLE MILEAGE	726.82	2,450.53
	575100 MISC TRAVEL EXPENSE		95.20
	Major Account 570000 Total	4,037.55	10,954.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	598.00	16,278.25
	Major Account 580000 Total	598.00	16,278.25
	Fund 10000 Expenditures Total	65,188.83	800,851.82
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,330.09	968,535.91
	511200 TEMPORARY SALARIES-WAGE	1,709.01	19,951.02
	511300 OVERTIME PAYMENTS	824.54	12,075.50
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	69.33	4,351.66
	512100 VACATION LEAVE EXPENSE	5,691.92	110,136.01
	512200 SICK LEAVE EXPENSE	6,056.88	57,549.25
	512300 HOLIDAY LEAVE EXPENSE	5,497.79	61,295.18
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	7,464.10	88,635.70
	515200 OASDI EXPENSE	7,403.99	87,016.34
	515500 HEALTH INSURANCE EXPENS	22,648.73	251,804.29
	516500 WORKERS COMP PREMIUMS		19,764.72
	Major Account 510000 Total	142,696.38	1,684,052.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.95	29,258.56
	521300 FREIGHT EXPENSE		8.25
	521400 CIO CHARGES	8,416.54	89,112.80
	521412 COM EXPENSE - VOICE/DATA	1,764.93	16,300.86
	521500 PUBLICATION & PRINT EXP	1,319.31	13,824.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS PRINTING	53.88	164.70
	521502 PRINTING	764.74	5,426.16
	521503 ADVERTISING EXPENSE		202.37
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	995.17	28,671.95
	522200 CONFERENCE REGISTRATION		6,153.92
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523201 NATURAL GAS	1,875.03	8,776.91
	523202 ELECTRICITY	2,187.83	30,343.10
	523203 WATER	67.45	1,565.14
	523204 SEWER	32.36	810.97
	523500 PROMPT PAY INTEREST		53.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	40,951.13
	524700 RENT OTHER REAL PROPERTY	6.32	894.52
	524900 RENT EXP-DEPR SURCHARGE	436.42	4,800.62
	525100 RENT EXP-OFFICE EQUIPME	1,923.43	7,462.08
	525500 RENT OTHER PROPERTY	14.50	898.19
	526101 BLDG-STRUC MAINT AND REPAIR		19,488.15
	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	2,638.91	25,701.72
	531200 IT SUPPLIES	238.94	1,077.44
	532100 NON-CAPITALIZED EQUIP PU		1,236.91
	532200 PERSONAL COMPUTING EQUIPMENT		617.69
	533132 JANITORIAL INSTUT SUPPLIES	495.24	11,793.44
	533900 FOOD EXPENSE-INSTITUTIONS	723.31	2,324.08
	534500 AGRICULTURAL SUPPLIES EX	686.49	989.86
	534600 ED & RECREATIONAL SUP EX		2,018.35
	534800 CONST & MAINT SUP EXP	3,852.80	19,720.02
	534900 MISCELLANEOUS SUP EXP	3.98	441.77
	534946 RESALE ITEMS		691.99
	535100 MEDICAL SUPPLIES		453.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	539500 PURCHASING CARD SUSPENSE	326.10	326.10
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	939.56	19,373.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,079.88	22,231.39
	543100 IT CONSULTING-APPLICATIONS	17,204.40	229,364.56
	543200 IT CONSULTING-HW/SW SUPP		450.00
	543300 IT CONSULTING-OTHER		3,127.67
	545000 LABORATORY SERVICES		1,313.60
	546900 MEDICAL SERVICES		749.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL		817.27
	548700 REFUSE/RECYCLING	485.94	6,988.63
	548800 FIRE EXTINGUISHERS		1,278.59
	549100 LAUNDRY/UNIFORM SERVICES		735.04
	549200 JANITORIAL/SECURITY SRVS	1,871.99	15,736.89
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		7,463.76
	554901 MGMT CONSULTANT SVS	898.00	18,309.95
	555200 SOFTWARE - NEW PURCHASE		17,144.68
	555340 COTS MAINTENANCE	166.50	1,898.99
	555510 SAAS SUBSCRIPTION FEES		13,597.50
	555520 SAAS IMPLEMENTATION		160,000.00
	555540 SAAS MAINTENANCE		67.18
	556100 INSURANCE EXPENSE		23,918.14
	556300 SURETY & NOTARY BONDS		237.67
	559100 OTHER OPERATING EXP		.85-
	Major Account 520000 Total	57,323.73	930,527.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.96	5,405.66
	571600 MEALS - TAXABLE	4.88	4.88
	571800 MEALS - TRAVEL STATUS	58.33	1,094.51
	572100 COMMERCIAL TRANSPORTATION		1,103.92
	574500 personal vehicle mileage	545.12	1,756.05
	575100 MISC TRAVEL EXPENSE		77.11
	Major Account 570000 Total	883.29	9,442.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,410.98
	Major Account 580000 Total		2,410.98
	Fund 23320 Expenditures Total	200,903.40	2,626,432.71

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 Program Number 337 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,901.43	727,934.75
	511200 TEMPORARY SALARIES-WAGE	582.57	5,400.90
	511300 OVERTIME PAYMENTS	771.37	4,232.56
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	68.84	1,565.17
	512100 VACATION LEAVE EXPENSE	3,238.83	59,528.69
	512200 SICK LEAVE EXPENSE	4,480.52	40,998.81
	512300 HOLIDAY LEAVE EXPENSE	3,294.49	35,932.47
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	5,652.95	64,430.82
	515200 OASDI EXPENSE	5,536.10	62,628.08
	515500 HEALTH INSURANCE EXPENS	14,177.41	150,472.72
	516500 WORKERS COMP PREMIUMS		13,565.77
	Major Account 510000 Total	102,704.51	1,169,372.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,065.98	29,419.63
	521300 FREIGHT EXPENSE		3.43
	521400 CIO CHARGES	4,424.53	46,062.50
	521412 COM EXPENSE - VOICE/DATA	1,053.57	10,334.14
	521500 PUBLICATION & PRINT EXP	249.81	732.78
	521501 PUBLICATIONS PRINTING	13.48	33.70
	521502 PRINTING	542.12	3,914.63
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	20.17	496.88
	522200 CONFERENCE REGISTRATION		4,548.40
	522900 EMPLOYEE PARKING EXP	72.00	396.00
	523201 NATURAL GAS	132.58	1,444.75
	523202 ELECTRICITY	585.80	7,085.63
	523203 WATER		435.93
	523204 SEWER		265.28
	524700 RENT EXP-OTHER REAL PROP	6.32	1,002.52
	525100 RENT EXP-OFFICE EQUIP	292.39	1,159.10
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR		6,584.46
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	742.09	7,069.83
	531200 IT SUPPLIES		830.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	120.00	755.69
	532200 PERSONAL COMPUTING EQUIPMENT		30.00
	533132 JANITORIAL INSTUT SUPPLIES	4.59	4,212.48
	533900 FOOD EXPENSE-INSTITUTIONS		8.05
	534500 AGRICULTURAL SUPPLIES EX	272.70	342.19
	534600 ED & RECREATIONAL SUP EX		152.50
	534800 CONST AND MAINT SUPPLIES	145.64	3,924.30
	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	4,697.81	22,119.24
	542100 SOS TEMP SERV - PERSONNEL	519.98	6,478.61
	543100 IT CONSULTING-APPLICATIONS	4,301.10	57,341.14
	543300 IT CONSULTING-OTHER		781.92
	545000 LABORATORY SERVICES		328.40
	546900 MEDICAL SERVICES		913.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	54.67	1,079.00
	548800 FIRE EXTINGUISHERS		358.95
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS	224.50	6,177.13
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,851.00
	555510 SAAS SUBSCRIPTION FEES		8,155.00
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		150.67
	559100 OTHER OPERATING EXP		1,198.11
	Major Account 520000 Total	20,708.33	285,473.51
	570000 Travel Expenses		
	571100 LODGING	163.10	2,828.82
	571600 MEALS - TAXABLE	4.88	4.88
	571800 MEALS - TRAVEL STATUS	58.33	511.30
	572100 COMMERCIAL TRANSPORTATION		246.03
	574500 PERSONAL VEHICLE MILEAGE	808.37	4,919.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.55
	Major Account 570000 Total	1,034.68	8,574.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		863.48
	Major Account 580000 Total		863.48
	Fund 23330 Expenditures Total	124,447.52	1,464,284.59
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,367.00
	512100 VACATION LEAVE EXPENSE		159.96
	512200 SICK LEAVE EXPENSE		9.83
	512300 HOLIDAY LEAVE EXPENSE		156.93
	515100 RETIREMENT PLANS EXPENS		126.84
	515200 OASDI EXPENSE		122.19
	515500 HEALTH INSURANCE EXPENS		307.95
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		2,278.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,756.00
	541100 ACCTG & AUDITING SERVICES		42.97
	555510 SAAS SUBSCRIPTION FEES		13,597.50
	Major Account 520000 Total		16,396.47
	Fund 23340 Expenditures Total		18,675.17
	Subprogram Revenues		33,120.30-
	Subprogram Expenditures	390,539.75	4,910,244.29
	Program Revenues		33,120.30-
	Program Expenditures	390,539.75	4,910,244.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	2.79-
	Major Account 480000 Total	.23-	2.79-
	Fund 23420 Revenue Total	.23-	2.79-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.47-	419.60-
	Major Account 480000 Total	34.47-	419.60-
	Fund 23421 Revenue Total	34.47-	419.60-
	Subprogram Revenues	34.70-	422.39-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,329.91	40,094.20
	Major Account 590000 Total	4,329.91	40,094.20
	Fund 10000 Expenditures Total	4,329.91	40,094.20
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,116.11-	89,273.81-
	Major Account 460000 Total	6,116.11-	89,273.81-
	Fund 43340 Revenue Total	6,116.11-	89,273.81-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,766.11	96,023.81
	Major Account 590000 Total	6,766.11	96,023.81
	Fund 43340 Expenditures Total	6,766.11	96,023.81
	Subprogram Revenues	6,116.11-	89,273.81-
	Subprogram Expenditures	11,096.02	136,118.01
	Program Revenues	6,150.81-	89,696.20-
	Program Expenditures	11,096.02	136,118.01

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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	11,746.58-	20,443.12-
	Major Account 490000 Total	11,746.58-	20,443.12-
	Fund 10000 Revenue Total	11,746.58-	21,376.30-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.13-	4,275.14-
	482160 LAND LEASE		2,098.76-
	482300 RIGHT OF WAY REVENUE		11,250.00-
	Major Account 480000 Total	350.13-	17,623.90-
	Fund 23280 Revenue Total	350.13-	17,623.90-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	9,872.00-	86,738.54-
	461112 PR REIMBURSEMENT	226.20-	1,186.20-
	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	10,098.20-	130,617.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	49.00-	12,773.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,333.76-	221,844.95-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)		36,138.68-
	472130 CATERING (NONTAXABLE)	1,558.25-	22,367.49-
	472131 CATERING (TAXABLE)		9,839.35-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472141 CATERING-BUFFET (TAXABLE)	130.39-	130.39-
	472150 MISC RESTAURANT (NONTAXABLE)		2,186.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	636.88-	17,722.49-
	472161 GROCERY (TAXABLE)	1,281.78-	30,087.33-
	472170 SNACKS (NONTAXABLE)	929.30-	35,988.48-
	472171 SNACKS (TAXABLE)	10,664.04-	315,891.67-
	472180 RESALE ITEMS (NONTAXABLE)	857.38-	17,968.15-

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23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	33,228.47-	526,260.12-
	472191 COOKOUT (TAXABLE)	2,132.70-	61,291.93-
	472229 GAS/OIL RESALE	75.00-	52,984.80-
	474100 GENERAL BUSINESS FEES	1,910.03-	24,499.12-
	474102 RESERVATION FEES	76,750.00-	735,456.97-
	474103 PERMIT ISSUE FEES	7,067.00-	46,918.00-
	474104 PCARD REBATE		32,383.14-
	474105 REFUND - OTHER	39.44-	254.01-
	474110 RESERVATION FEE (Tax-Exempt)	884.00-	3,357.50-
	476104 RETURNED CHECK FEE	40.00-	420.00-
	476176 PARK ENTRY DAILY NONRES	58,752.00-	831,744.00-
	476177 PARK ENTRY ANNUAL NONRES	90,495.00-	457,815.00-
	476178 PARK ENTRY DUPLICATE NONRES	14,842.50-	74,902.50-
	476179 PARK ENTRY DROP BOX NONRES	15,475.80-	169,964.23-
	476181 PARK ENTRY DAILY	50,274.00-	725,838.00-
	476182 PARK ENTRY ANNUAL	509,250.00-	3,305,640.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	134,910.00-	884,175.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	9,589.34-	100,214.09-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00	
	Major Account 470000 Total	1,024,151.06-	8,760,686.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,131.74-	365,246.78-
	482100 LAND USE REVENUE	1,975.00-	139,378.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	90,625.25-	862,903.36-
	482112 TENT/TRAILER CAMPING (TAXABLE)	623,304.53-	7,055,983.44-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,455.00-	12,630.76-
	482140 LAND USE REVENUE	20,989.00-	75,409.00-
	482150 HAYING INCOME		10,709.36-
	482160 LAND LEASE		331.25-
	483200 BUILDING & SPACE RENTAL		331.25-
	483201 Classroom Rental		975.00-
	483210 CABINS (NONTAXABLE)	62,225.01-	369,635.74-
	483211 CABINS (TAXABLE/SALES TAX)	263,123.53-	6,413,282.08-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	341.23-	750,564.26-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	5,636.33-	14,795.39-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	29,604.30-	340,656.05-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	10,295.35-	122,977.22-
	483250 CONCESSIONS (NONTAXABLE)	24,732.93-	310,271.82-
	483310 HORSE RIDES (NONTAXABLE)	50.00-	12,850.00-
	483311 HORSE RIDES (TAXABLE)	5,048.34-	316,212.09-
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,206.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,131.73-	331,667.50-
	483330 VENDING MACHINES (NONTAXABLE)	1,304.31-	129,291.02-
	483331 VENDING MACHINES (TAXABLE)		55.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	5,395.26-	61,129.85-
	483400 OTHER RENTAL REVENUE	3.00-	374.79-
	483401 Other Rental Rev(TAXABLE)		1,170.03-
	484100 OPERATING DONATIONS & CO	2,211.76-	35,202.69-
	484115 MISCELLANEOUS	905.94-	12,036.49-
	484117 GIFTS/GRATUITIES	155.82-	3,011.79-
	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	200.00-	3,507.54-
	486300 CLEARING ACCOUNT	144,448.36-	347,140.42-
	486400 CASH OVER ADJUSTMENT	683.97-	11,216.66-
	486500 MISCELLANEOUS ADJUSTMENT	4,355.04-	9,386.15-
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	1,637.82-	1,637.82-
	Major Account 480000 Total	1,338,000.55-	18,181,611.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111,157.29-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total		108,097.29-
	Fund 23330 Revenue Total	2,372,249.81-	27,181,012.68-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	.33	78.50
	Major Account 520000 Total	.33	78.50
	Fund 23330 Expenditures Total	.33	78.50
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-

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23380 NORDA			
Revenues	450000 Taxes		
	Major Account 450000 Total	109,086.56-	1,199,952.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.55-
	Major Account 470000 Total		29.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.26-	40,496.02-
	Major Account 480000 Total	2,348.26-	40,496.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,401.68-
	Major Account 490000 Total		14,401.68-
	Fund 23380 Revenue Total	111,434.82-	1,254,879.41-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.14-	3,689.69-
	Major Account 480000 Total	303.14-	3,689.69-
	Fund 43322 Revenue Total	303.14-	3,689.69-
	Subprogram Revenues	2,496,084.48-	28,478,581.98-
	Subprogram Expenditures	.33	78.50

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10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48.10-
	Major Account 460000 Total		48.10-
	Fund 10000 Revenue Total		48.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,716.96	3,846,173.41
	511200 TEMPORARY SALARIES-WAGE	2,538.13	13,544.60
	511300 OVERTIME PAYMENTS	300.55	62,057.25
	511800 COMPENSATORY TIME PAID	3,388.96	64,066.45
	512100 VACATION LEAVE EXPENSE	811.18	350,458.68
	512200 SICK LEAVE EXPENSE	7.15	199,297.45
	512300 HOLIDAY LEAVE EXPENSE	572.04	220,634.85
	512400 MILITARY LEAVE EXPENSE		17,109.77
	512500 FUNERAL LEAVE EXPENSE		5,377.23
	512600 CIVIL LEAVE EXPENSE		640.01
	512700 INJURY LEAVE EXPENSE		535.41
	515100 RETIREMENT PLANS EXPENS	944.62	356,872.65
	515200 OASDI EXPENSE	1,106.55	339,346.03
	515500 HEALTH INSURANCE EXPENS	2,345.11	1,166,376.44
	516400 UNEMPLOYM COMP INS EXP	221.70	221.70
	516500 WORKERS COMP PREMIUMS		170,649.88
	Major Account 510000 Total	19,952.95	6,813,361.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.12
	522100 DUES & SUBSCRIPTION EXP		348.89
	522200 CONF REGISTRATIONS		136.53
	523201 NATURAL GAS	131.59	1,433.23
	523202 ELECTRICITY	590.44	11,051.74
	523203 WATER		417.22
	523204 SEWER		254.79
	523207 PROPANE	30.00	30.00
	523500 PROMPT PAY INTEREST	.72	.72
	527200 REP & MAINT-MOTOR VEHICL		892.32
	527879 CONST MAINT & SHOP		107.84
	531100 OFFICE SUPPLIES EXPENSE		50.98
	531200 IT SUPPLIES	1,058.80	1,058.80
	532100 NON-CAPITALIZED EQUIP PU		933.79
	533101 CLOTHING EXPENSE		2,676.80
	533132 SANITATION JANITORIAL		85.74

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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			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		610.85
	534600 ED & RECREATIONAL SUP EX		29.92
	534800 CONST & MAINT SUP EXP		1,846.51
	534946 RESALE ITEMS		730.50
	538100 FUEL		1,416.52
	538182 LICENSED MOTOR VEHICLE		183.68
	541100 ACCTG & AUDITING SERVICES		19,939.44
	548700 REFUSE/RECYCLING	36.96	36.96
	556100 INSURANCE EXPENSE		696.23
	Major Account 520000 Total	1,848.51	45,318.12
	570000 Travel Expenses		
	571100 LODGING	192.00	1,872.00
	571800 MEALS - TRAVEL STATUS	146.14	286.32
	574500 PERSONAL VEHICLE MILEAGE	489.65	489.65
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	837.79	2,657.97
	Fund 10000 Expenditures Total	22,639.25	6,861,337.90
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	8.75-	17.75-
	472181 RESALE ITEMS (TAXABLE)	225.30-	532.15-
	476176 PARK ENTRY DAILY NONRES	108.00-	236.00-
	476177 PARK ENTRY ANNUAL NONRES	240.00-	240.00-
	476179 PARK ENTRY DROP BOX NONRES	108.00-	1,040.00-
	476181 PARK ENTRY DAILY	42.00-	180.00-
	476182 PARK ENTRY ANNUAL	210.00-	930.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45.00-	180.00-
	476199 DROP BOX	345.00-	1,912.86-
	Major Account 470000 Total	1,332.05-	5,268.76-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	60.00-	60.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	487.78-	10,170.58-
	482120 RENTAL PICNIC SHELTERS (TAX)	165.00-	305.00-
	483321 BOATS REC ITEMS (TAX)	2,931.71-	44,487.89-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.06-	27.83-
	486300 CLEARING ACCOUNT	615.00-	615.00-
	486400 CASH OVER ADJUSTMENT		5.05-
	486500 MISCELLANEOUS ADJUSTMENTS		11,674.46-
	Major Account 480000 Total	4,260.55-	67,345.81-
	Fund 23330 Revenue Total	5,592.60-	81,972.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	435,362.72	965,233.89
	511200 TEMPORARY SALARIES-WAG	450,404.92	4,574,853.16
	511300 OVERTIME PAYMENTS	10,906.54	135,365.13
	511500 SHIFT DIFFERENTIAL PYMT	177.90	2,282.85
	511800 COMPENSATORY TIME PAID	6,128.28	9,934.66
	511900 SUPPLEMENTAL	409.20	2,377.45
	512100 VACATION LEAVE EXPENSE	31,418.20	55,992.62
	512200 SICK LEAVE EXPENSE	26,839.73	39,956.67
	512300 HOLIDAY LEAVE EXPENSE	23,666.98	52,194.52
	512500 FUNERAL LEAVE EXPENSE		139.52
	512600 Civil Leave Expense		9.90
	512700 INJURY LEAVE EXPENSE		1,855.12
	515100 RETIREMENT PLANS EXPENS	39,739.66	86,135.97
	515200 OASDI EXPENSE	71,844.89	437,751.28
	515500 HEALTH INSURANCE EXPENS	143,488.20	429,899.89
	516400 UNEMPLOYM COMP INS EXP	22,712.50	22,712.50
	Major Account 510000 Total	1,263,099.72	6,816,695.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,144.55	21,887.81
	521200 COM EXPENSE - VOICE/DATA	2,600.82	6,550.61
	521300 SHIPPING CHARGES	2,727.80	18,546.40
	521400 CIO CHARGES	20,231.96	234,610.93
	521412 COM EXPENSE - VOICE/DATA	18,354.24	202,554.56
	521500 PUBLICATION & PRINT EXP	3,817.91	28,311.37
	521501 PULBICATIONS		2,152.40
	521502 PRINTING	8,198.33	164,713.67
	521503 ADVERTISING EXPENSE	8,508.00	76,622.57
	521800 CASH SHORT ADJUSTMENT	2,638.42	26,849.13
	521900 AWARDS EXPENSE		2,450.92
	522100 DUES & SUBSCRIPTION EXP	606.55	17,543.30
	522200 CONFERENCE REGISTRATIONS FEE	12,096.18	54,433.89

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXP	1,021.62	12,391.46
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	6,588.58	78,922.47
	523202 ELECTRICITY	114,216.36	1,744,512.43
	523203 WATER	3,801.00	41,909.59
	523204 SEWER	30.79	33,405.62
	523207 PROPANE	7,528.89	166,586.19
	523500 PROMPT PAY INTEREST	286.47	542.18
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		9,086.55
	524600 RENT OF BUILDINGS	654.20	7,196.20
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP		32,733.25
	525100 RENT EXP-OFFICE EQUIP	4,034.62	15,468.81
	525500 RENT EXP-OTHER PERS PROP	1,606.09	31,177.61
	525556 RENT EXPENSE - EQUIPMENT	3,617.42	45,852.68
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT	368.00	6,703.00
	526101 BLDG-STRUC MAINT & REPAIR	27,096.58	568,246.76
	526102 LAND MAINT AND REPAIR	5,094.53	189,722.46
	526103 OTHER REAL PROPERTY M/R		5,786.92
	527200 R M MOTOR VEHICLES	11,621.89	125,003.83
	527500 RADIO REPAIRS		609.70
	527600 REP & MAINT-HOUSE/INST E	3,022.73	23,762.28
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	960.45	12,219.62
	527879 CONST MAINT & SHOP	9,805.86	208,646.56
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES EXPENSE	13,879.70	151,160.25
	531200 IT SUPPLIES	1,075.91	5,360.07
	532100 NON EXPENDABLE ITEMS	19,886.05	457,512.12
	532200 PERSONAL COMPUTING EQUIPMENT		6,593.71
	532250 NETWORKING EQUIP		1,673.78
	532280 VIDEO EQUIP		3,278.00
	532290 RADIO EQUIP		747.33
	533100 HOUSEHOLD INST SUPPLIES		37.46
	533101 CLOTHING	8,361.37	87,098.37
	533132 SANITATION JANITORIAL	25,691.31	323,327.60

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL	21,726.79	372,346.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,112.10	17,245.23
	534500 AGRICULTURAL SUPPLIES	28,256.47	245,724.81
	534600 ED & RECREATIONAL SUP EX	43,435.44	207,043.03
	534700 ENG TECH & COMM SUP EXP		7,917.55
	534800 CONST & MAINT SUPPLY	125,086.16	1,229,135.32
	534900 CONST & MAINT SUP EXP	14,327.75	49,370.66
	534946 RESALE ITEMS	26,691.53	459,771.55
	534947 LAW ENF SUPPLIES		909.77
	535100 MEDICAL SUPPLIES	62.10	6,711.90
	538100 GAS AND OIL	52,786.61	558,506.58
	538182 VEHICLE EQUIPMENT SUPPLIES	6,724.44	96,015.78
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	541700 LEGAL RELATED EXPENSE		8,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,499.00-	
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER		840,420.00
	545000 LABORATORY SERVICES	160.00	18,593.75
	546800 VET SERVICES	6,391.51	33,945.67
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA/ADVERTISING SERV	6,256.62	238,167.69
	547300 INTERPRETER SERVICES		100.00
	547500 MAILING SERVICES	16.09	16.09
	548501 TREE THINNING/CLEARING		13,600.00
	548502 FACILITY MAINTENANCE	7,591.43	16,591.43
	548600 PEST CONTROL	2,819.01	46,634.28
	548700 REFUSE/RECYCLING	26,719.44	639,931.26
	548800 FIRE EXTINGUISHERS	11,063.76	53,789.04
	548900 WEED CONTROL		12,986.64
	549100 LAUNDRY UNIFORM SERVICES	7,285.32	200,912.57
	549200 JANITORIAL SERVICES		21,533.72
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	735.08	14,925.01
	554150 CABLING SERVICES		2,235.75
	554900 OTHER CONTRACTUAL SERVICES	7,372.56	666,145.73
	554901 MGMT CONSULTANT SVS	119.34	1,867.67

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		
	555340 COTS MAINTENANCE	6,993.00	76,533.00
	555510 SAAS SUBSCRIPTION FEES	48.00	13,923.00
	555540 SOFTWARE LICS		1,169.11
	556100 INSURANCE EXPENSE		682,136.70
	556200 TORT PREMIUMS		28,340.84
	556300 SURETY & NOTARY BONDS		1,202.18
	559100 OTHER OPERATING EXPENSE		521.75
	Major Account 520000 Total	753,456.73	12,236,545.79
	570000 Travel Expenses		
	571100 LODGING		24,572.56
	571600 MEALS - TAXABLE	74.34	243.94
	571800 MEALS - TRAVEL STATUS	124.95	8,442.65
	572100 COMMERCIAL TRANSPORTATIO		2,427.52
	574500 PERSONAL VEHICLE MILEAGE		5,628.68
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,824.00
	574700 VOLUNTEER TRAVEL EXPENSES		4,885.96
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	199.29	48,149.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,835.20	814,215.58
	583470 PERSONAL COMPUTING EQUIPM		70,296.71
	584200 VEHICLES & VEHICLE EQ	71,632.00	207,888.00
	585100 LIVESTOCK	5,000.00	35,600.00
	586900 OTHER FIXED ASSETS		5,567.05
	Major Account 580000 Total	92,467.20	1,133,567.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,500.00
	Major Account 590000 Total		89,500.00
	Fund 23330 Expenditures Total	2,109,222.94	20,324,457.57
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	61.22	375.96
	511200 TEMPORARY SALARIES-WAGE		4,766.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS	4.59	28.15
	515200 FICA EXPENSE	4.44	397.24
	515500 HEALTH INS	9.82	42.03
	Major Account 510000 Total	80.07	5,669.60

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>
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	556100 INSURANCE EXPENSE		71.24
	Major Account 520000 Total		192.82
	Fund 23380 Expenditures Total	80.07	5,862.42
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	5,592.60-	82,020.37-
	Subprogram Expenditures	2,131,942.26	27,202,361.17
	Program Revenues	2,501,677.08-	28,560,602.35-
	Program Expenditures	2,131,942.59	27,202,439.67

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	21,544.26	221,002.68
	511200 TEMPORARY SALARIES-WAGE		2,259.24
	511300 OVERTIME PAYMENTS		86.15
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	1,169.23	19,349.89
	512200 SICK LEAVE EXPENSE	984.49	15,421.11
	512300 HOLIDAY LEAVE EXPENSE	1,319.54	13,101.31
	512500 FUNERAL LEAVE EXPENSE	735.84	949.08
	515100 RETIREMENT PLANS EXPENS	1,928.40	20,211.08
	515200 OASDI EXPENSE	1,755.18	19,067.96
	515500 HEALTH INSURANCE EXPENS	6,681.04	64,730.96
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		3,810.52
	Major Account 510000 Total	36,117.98	382,990.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521200 COM EXPENSE - VOICE/DATA	65.36	65.36
	521400 CIO CHARGES	106.02	1,112.32
	521412 COM EXPENSE - VOICE/DATA	217.01	1,791.51
	521500 PUBLICATION & PRINT EXP	51.02	61.53
	521900 AWARDS EXPENSE		60.50
	522100 DUES & SUBSCRIPTION EXP	390.00	1,288.95
	522200 CONFERENCE REG	636.50	3,156.78
	523201 NATURAL GAS	29.61	322.53
	523202 ELECTRICITY	130.82	1,560.51
	523203 WATER		94.74
	523204 SEWER		57.79
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	19.31	27.98
	527200 REP & MAINT-MOTOR VEHICL	913.43	1,253.53
	531100 OFFICE SUPPLIES EXPENSE	343.26	2,693.53
	531200 IT SUPPLIES	35.90	520.96
	532100 NON EXPEND PROPERTY		3,060.68
	532200 PERSONAL COMPUTING EQUIPMENT		578.99
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		220.31
	534600 EDUCATIONA & RECREATION SUPP		1,821.85
	534800 CONSTRUCT& MAINT SUPPLIES	425.07-	9.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	620.76	1,573.93
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING	16.08	258.15
	555340 COTS MAINTENANCE	92.91	991.10
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555510 SAAS SUBSCRIPTION FEES	7,976.07	15,225.53
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	556300 SURETY & NOTARY BONDS		118.64
	Major Account 520000 Total	11,218.99	48,348.23
	570000 Travel Expenses		
	571100 LODGING	433.00	1,647.30
	571800 MEALS - TRAVEL STATUS	147.02	850.15
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	580.02	2,554.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,063.60
	Major Account 580000 Total		3,063.60
	Fund 10000 Expenditures Total	47,916.99	436,957.11
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,314.84
	Major Account 520000 Total		1,314.84
	Fund 23280 Expenditures Total		1,314.84
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	550.00-	4,515.00-
	Major Account 470000 Total	550.00-	4,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	12.13-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	4.72-	762.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213.60	247.20
	Major Account 490000 Total	213.60	247.20
	Fund 23315 Revenue Total	341.12-	5,029.93-

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,237.71-	64,651.99-
	Major Account 460000 Total	6,237.71-	64,651.99-
	Fund 23320 Revenue Total	6,237.71-	64,651.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,847.73	156,587.67
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	1,788.79	18,178.75
	512200 SICK LEAVE EXPENSE	460.55	17,398.34
	512300 HOLIDAY LEAVE EXPENSE	925.84	9,570.11
	512500 FUNERAL LEAVE EXPENSE		528.48
	515100 RETIREMENT PLANS EXPENS	1,424.48	15,146.83
	515200 OASDI EXPENSE	1,306.28	14,105.46
	515500 HEALTH INSURANCE EXPENS	5,075.33	50,755.06
	516500 WORKERS COMPENSATION PR		2,975.44
	Major Account 510000 Total	26,829.00	285,258.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521300 FREIGHT EXPENSE	15.91	15.91
	521400 DATA PROCESSING EXPENSE	213.18	2,236.04
	521412 COM EXPENSE - VOICE/DAT	459.37	4,001.27
	521500 PUBLICATION & PRINT EXP	123.97	227.36
	521900 AWARDS EXPENSE		41.80
	522100 DUES & SUBSCRIPTION EXP		532.00
	522200 CONFERENCE REGISTRATION	112.50	793.16
	523201 NATURAL GAS	61.84	673.97
	523202 ELECTRICITY	273.28	3,315.69
	523203 WATER		204.57
	523204 SEWER		124.42
	525100 RENT EXP-OFFICE EQUIP	53.18	184.87
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		97.92
	531100 OFFICE SUPPLIES EXPENSE	46.91	772.72
	533101 CLOTHING	205.90	307.74
	533900 Food Expense	169.64	169.64
	534900 MISCELLANEOUS SUP EXP	959.50	959.50
	538100 VEHICLE & EQUIP SUP EXP	445.10	1,340.21
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83

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		
	555340 COTS MAINTENANCE	186.81	1,992.10
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555510 SAAS SUBSCRIPTION FEES		5,477.67
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	3,337.09	31,125.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.00	953.31
	571800 MEALS - TRAVEL STATUS	226.65	226.65
	572100 COMMERCIAL TRANSPORTATI		424.04-
	575100 MISC TRAVEL EXPENSE	16.00	77.00-
	Major Account 570000 Total	990.65	678.92
	Fund 23320 Expenditures Total	31,156.74	317,062.17
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,194.23	93,866.21
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	214.18	8,641.40
	512200 SICK LEAVE EXPENSE	265.80	7,008.12
	512300 HOLIDAY LEAVE EXPENSE	266.31	5,066.33
	512600 CIVIL LEAVE EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	444.86	8,588.83
	515200 FICA EXPENSE	413.01	7,994.75
	515500 HEALTH INSURANCE EXPENSE	1,644.22	32,854.74
	516500 WORKERS COMP PREMIUMS		2,160.44
	Major Account 510000 Total	8,442.61	166,299.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521400 CIO CHARGES	37.62	454.38
	521412 COM EXPENSE - VOICE/DATA	122.06	1,007.11
	521500 PUBLICATION & PRINT EXP	32.80	39.56
	521502 PRINTING (OUTSIDE VENDORS)		732.81
	522100 DUES & SUBSCRIPTION EXP	6.00	1,256.00
	522200 CONFERENCE REGISTRATION		1,279.47
	523201 NATURAL GAS	14.80	161.25
	523202 ELECTRICITY	65.41	780.27
	523203 WATER		47.37

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		28.91
	525100 RENT EXP-OFFICE EQUIP	12.41	17.98
	526102 LAND MAINT AND REPAIR		3,967.50
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL		42.00
	533900 FOOD EXPENSE-INSTITUTIONS		277.37
	538100 VEHICLE & EQUIP SUP EXP	443.92	1,988.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	184.47	255.87
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		9,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	422.70
	555440 CUSTOMIZED MAINTENANCE		11,100.00
	555510 SAAS SUBSCRIPTION FEES		2,077.74
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	952.46	29,566.15
	570000 Travel Expenses		
	571100 LODGING	937.45	975.79
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS	122.86	383.90
	Major Account 570000 Total	1,060.31	1,442.64
	Fund 23330 Expenditures Total	10,455.38	197,308.19
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,771.57	49,025.63
	512100 VACATION LEAVE EXPENSE	322.12	5,608.43
	512200 SICK LEAVE EXPENSE	80.89	4,986.43
	512300 HOLIDAY LEAVE EXPENSE	278.35	3,402.17
	512600 CIVIL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENS	408.28	4,728.71
	515200 OASDI EXPENSE	390.40	4,544.89
	515500 HEALTH INSURANCE EXPENS	1,076.44	11,442.48
	516500 WORKERS COMP PREMIUMS		957.48
	Major Account 510000 Total	7,328.05	84,826.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521400 CIO CHARGES	58.14	711.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION FEES		766.79
	523201 NATURAL GAS	8.88	96.76
	523202 ELECTRICITY	39.25	468.17
	523203 WATER		28.42
	523204 SEWER		17.33
	531100 OFFICE SUPPLIES EXPENSE	132.01	132.01
	533900 FOOD	169.64	169.64
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	664.50
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555510 SAAS SUBSCRIPTION FEES		3,211.05
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	458.87	42,476.67
	570000 Travel Expenses		
	571100 LODGING	99.60	291.60
	571600 MEALS - TAXABLE		14.70
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	99.60	313.80
	Fund 23340 Expenditures Total	7,886.52	127,616.47
23380 NORDA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,747.28-
	Major Account 460000 Total		5,747.28-
	Fund 23380 Revenue Total		5,747.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.33	34,266.04
	511200 TEMPORARY SALARIES-WAGE	6,433.86	36,405.36
	511300 OVERTIME PAYMENTS		115.93
	512100 VACATION LEAVE EXPENSE	39.94	2,303.27
	512200 SICK LEAVE EXPENSE	26.54	1,157.31
	512300 HOLIDAY LEAVE EXPENSE	182.44	1,773.70
	515100 RETIREMENT PLANS EXPENSE	245.55	2,964.33
	515200 FICA EXPENSE	680.76	5,367.65
	515500 HEALTH INSURANCE EXPENSE	2,573.73	17,048.94
	516500 WORKERS COMP PREMIUMS		1,154.72
	Major Account 510000 Total	13,213.15	102,557.25

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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>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.02	164.42
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	514.64
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REG FEES	249.00	249.00
	523500 PROMPT PAY INTEREST		53.58
	524701 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525556 CONSTRUCTION EQUIPMENT		2,334.50
	526102 LAND MAINT & REPAIR	2,732.20	14,331.68
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	1,439.76	11,761.43
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES	174.76	336.04
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX	182.92	3,582.93
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP	1,259.03	12,553.42
	534900 MISCELLANEOUS SUP EXP	11,103.46	11,103.46
	538100 VEHICLE & EQUIP SUP EXP	945.93	4,205.70
	538182 VEHICLE & EQUIP SUPPLIES	85.62	194.68
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.91	280.04
	548900 WEED CONTROL		13,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555340 COTS MAINTENANCE	35.96	483.60
	555510 SAAS SUBSCRIPTION FEES		2,266.60
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	19,403.61	90,479.69
	570000 Travel Expenses		
	571100 LODGING	708.45	1,455.39
	571800 MEALS - TRAVEL STATUS	207.54	361.02
	Major Account 570000 Total	915.99	1,816.41
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	33,532.75	237,368.07

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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>
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	2,789.03	35,134.74
	512100 VACATION LEAVE EXPENSE		1,225.47
	512200 SICK LEAVE EXPENSE		221.85
	512300 HOLIDAY LEAVE EXPENSE	169.03	1,859.33
	515100 RETIREMENT PLANS EXPENS	221.52	2,878.66
	515200 OASDI EXPENSE	217.45	2,838.13
	515500 HEALTH INSURANCE EXPENS	313.16	3,892.16
	516500 WORKERS COMPENSATION PR		365.44
	Major Account 510000 Total	3,710.19	48,415.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	406.06
	521412 COMM EXP - VOICE/DATA	67.81	678.08
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	364.00
	555440 CUSTOMIZED MAINTENANCE		27,800.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	139.11	29,594.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS - TRAVEL STATUS	74.91	209.66
	Major Account 570000 Total	74.91	368.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	3,924.21	79,702.86
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	6,578.83-	103,229.20-
	Subprogram Expenditures	134,872.59	1,397,377.91
	Program Revenues	6,578.83-	103,229.20-
	Program Expenditures	134,872.59	1,397,377.91

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	130.47-	5,696.27-
	Major Account 470000 Total	130.47-	5,696.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.81-	392.93-
	Major Account 480000 Total	35.81-	392.93-
	Fund 23370 Revenue Total	166.28-	6,089.20-
	Subprogram Revenues	166.28-	6,089.20-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,588.73-
	Major Account 460000 Total		4,588.73-
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES	1,263.00-	1,263.00-
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total	1,263.00-	1,402.80-
	Fund 10000 Revenue Total	1,263.00-	5,991.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	579.04	337,600.25
	511200 TEMPORARY SALARIES-WAGE	1,245.60	8,671.44
	511300 OVERTIME PAYMENTS		140.03
	511800 COMPENSATORY TIME PAID		1,328.14
	512100 VACATION LEAVE EXPENSE		47,410.98
	512200 SICK LEAVE EXPENSE	144.76	37,679.74
	512300 HOLIDAY LEAVE EXPENSE		25,354.88
	512700 INJURY LEAVE EXPENSE		1,558.97
	515100 RETIREMENT PLANS EXPENS	54.19	33,775.26
	515200 OASDI EXPENSE	142.44	32,421.49
	515500 HEALTH INSURANCE EXPENS	140.78	115,580.97
	516500 WORKERS COMP PREMIUMS		10,326.84
	Major Account 510000 Total	2,306.81	651,848.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.98
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	557.31	5,952.84
	521412 COM EXPENSE - VOICE/DATA	694.16	5,685.00
	521500 PUBLICATION & PRINT EXP	20.04	96.92
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		504.29
	523201 NATURAL GAS	426.48	5,004.06
	523202 ELECTRICITY	228.50	2,997.42
	523203 WATER		102.85
	523204 SEWER		71.36
	524600 RENT EXPENSE-BUILDINGS	3,273.60	38,534.83
	525100 RENT EXP-OFFICE EQUIP	259.52	1,038.02
	525500 RENT EXP-OTHER PERS PROP	6.30	60.60
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,614.52

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		
	527200 REP & MAINT-MOTOR VEHICL		18,107.57
	527879 CONST MAINT & SHOP	785.59	49,386.87
	531100 OFFICE SUPPLIES EXPENSE		1,439.59
	531200 IT SUPPLIES	46.98	92.96
	532200 PERSONAL COMPUTING EQUIPMENT		664.80
	533101 CLOTHING		570.92
	533132 SANITATION JANITORIAL		861.08
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	133.20
	534500 AGRICULTURAL SUPPLIES EXP		411.39
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	5,471.90	35,773.68
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	4,751.23	41,888.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	384.09	4,344.80
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	65.00	1,072.45
	548800 FIRE EXTINGUISHERS		344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	4,235.00
	555340 COTS MAINTENANCE	432.90	4,763.00
	556100 INSURANCE EXPENSE		25,588.53
	556300 SURETY & NOTARY BONDS		126.55
	Major Account 520000 Total	17,801.20	254,814.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,025.90
	571800 MEALS - TRAVEL STATUS		5,436.15
	Major Account 570000 Total		12,462.05
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		271,500.00
	582400 MACHINERY & EQUIPMENT		747.46
	583470 PERSONAL COMPUTING EQUIPMENT		998.21
	Major Account 580000 Total		273,245.67
	Fund 10000 Expenditures Total	20,108.01	1,192,371.44
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,125.95	6,404.97
	511200 TEMPORARY SALARIES-WAGE		332.76
	511300 OVERTIME PAYMENTS		22.19

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		
	511800 COMPENSATORY TIME PAID		2.00
	512100 VACATION LEAVE EXPENSE		28.88
	512200 SICK LEAVE EXPENSE	83.66	341.51
	512300 HOLIDAY LEAVE EXPENSE	83.66	107.13
	515100 RETIREMENT PLANS EXPENS	96.83	517.19
	515200 OASDI EXPENSE	95.41	531.98
	515500 HEALTH INSURANCE EXPENS	160.46	899.86
	Major Account 510000 Total	1,645.97	9,188.47
	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	1,645.97	9,260.44
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,523.96-
	Major Account 460000 Total		13,523.96-
	Fund 23330 Revenue Total		13,523.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,461.96	102,867.46
	511200 TEMPORARY SALARIES-WAGE	6,962.99	76,889.84
	511300 Overtime Payments		178.59
	511800 COMPENSATORY TIME PAID	86.01	134.06
	512100 VACATION LEAVE EXPENSE	2,167.86	3,117.39
	512200 SICK LEAVE EXPENSE	2,709.58	6,532.24
	512300 HOLIDAY LEAVE EXPENSE	2,356.26	2,356.26
	512500 FUNERAL LEAVE EXPENSE		377.79
	512700 INJURY LEAVE EXPENSE		203.17
	515100 RETIREMENT PLANS EXPENSE	3,503.09	8,668.78
	515200 OASDI EXPENSE	3,746.98	13,356.81
	515500 HEALTH INSURANCE EXPENS	13,395.54	56,055.28
	Major Account 510000 Total	74,390.27	270,737.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS		1,591.90
	525500 RENT EXP-OTHER PERS PROP		6.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,420.00
	531200 IT SUPPLIES	119.99	119.99
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534500 AGRICULTURAL SUPPLIES EX	530.10	530.10
	534800 CONST & MAINT SUP EXP		46,815.62
	538100 VEHICLE & EQUIP SUP EXP		4,735.37
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	650.09	57,793.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS	330.44	1,023.84
	Major Account 570000 Total	330.44	2,635.84
	Fund 23330 Expenditures Total	75,370.80	331,166.80
	Subprogram Revenues	1,263.00-	19,515.49-
	Subprogram Expenditures	97,124.78	1,532,798.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	5,028.88	49,802.46	
511200 TEMPORARY SALARIES-WAGE	103.54	556.55	
511300 OVERTIME PAYMENTS		344.54	
512100 VACATION LEAVE EXPENSE	42.16	3,125.46	
512200 SICK LEAVE EXPENSE	97.10	1,034.09	
512300 HOLIDAY LEAVE EXPENSE	264.10	2,701.73	
515100 RETIREMENT PLANS EXPENS	406.75	4,268.56	
515200 OASDI EXPENSE	413.27	4,279.38	
515500 HEALTH INSURANCE EXPENS	384.17	5,018.71	
516500 WORKERS COMP PREMIUMS		6,530.60	
Major Account 510000 Total	6,739.97	77,662.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.27	61.44	
521400 CIO CHARGES	304.00	3,248.48	
521412 COM EXPENSE - VOICE/DATA	503.47	5,002.18	
521500 PUBLICATION & PRINT EXP	332.02	1,049.36	
521502 PRINTING		12.25	
522100 DUES & SUBSCRIPTION EXP		445.00	
522200 CONFERENCE REGISTRATION		2,223.30	
523201 NATURAL GAS	98.69	1,076.40	
523202 ELECTRICITY	436.08	5,441.45	
523203 WATER		344.47	
523204 SEWER		208.45	
525100 RENT EXP-OFFICE EQUIP	372.00	1,347.25	
527100 REP & MAINT-OFFICE EQUIP		177.64	
527200 REP & MAINT-MOTOR VEHICL		3,081.44	
527879 CONST MAINT & SHOP	26.00	563.06	
531100 OFFICE SUPPLIES EXPENSE		1,535.61	
532100 NON-CAPITALIZED EQUIP PU		1,409.50	
532200 PERSONAL COMPUTING EQUIPMENT	76.44	506.44	
533101 CLOTHING	456.36	746.28	
534700 ENG TECH & COMM SUP EXP		1,880.82	
534800 CONST & MAINT SUP EXP	84.46	1,413.17	
538100 VEHICLE & EQUIP SUP EXP	1,245.49	11,702.61	
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	50.00	360.00	

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		
	555340 COTS MAINTENANCE	266.40	15,534.50
	555510 SAAS SUBSCRIPTION FEES		14,800.00
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		87.00
	Major Account 520000 Total	4,262.68	75,765.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	6,162.39
	571800 MEALS - TRAVEL STATUS	61.96	3,259.56
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	541.96	9,448.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,664.12	3,664.12
	Major Account 580000 Total	3,664.12	3,664.12
	Fund 10000 Expenditures Total	15,208.73	166,539.46
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,225.76	76,865.06
	511300 OVERTIME PAYMENTS		2,809.70
	511800 COMPENSATORY TIME PAID		50.12
	512100 VACATION LEAVE EXPENSE	165.42	5,799.99
	512200 SICK LEAVE EXPENSE	18.73	2,254.25
	512300 HOLIDAY LEAVE EXPENSE	213.84	4,839.49
	512500 FUNERAL LEAVE EXPENSE		258.65
	515100 RETIREMENT PLANS EXPENS	421.07	6,954.43
	515200 OASDI EXPENSE	393.91	6,737.90
	515500 HEALTH INSURANCE EXPENS	1,247.74	13,926.81
	516500 Workers Compensation Premiums		573.48
	Major Account 510000 Total	7,686.47	121,069.88
	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	7,686.47	121,644.21
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,161.67	207,733.27

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		
	511300 OVERTIME PAYMENTS	526.31	6,855.11
	511800 COMPENSATORY TIME PAID		156.96
	512100 VACATION LEAVE EXPENSE	1,165.83	14,762.82
	512200 SICK LEAVE EXPENSE	296.03	5,710.07
	512300 HOLIDAY LEAVE EXPENSE	1,216.16	10,905.21
	512500 FUNERAL LEAVE EXPENSE	77.97	233.50
	515100 RETIREMENT PLANS EXPENS	1,755.49	18,411.25
	515200 OASDI EXPENSE	1,723.32	18,031.31
	515500 HEALTH INSURANCE EXPENS	2,687.40	30,411.62
	Major Account 510000 Total	29,610.18	313,211.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,220.50
	587500 CIP - IMPROV TO BUILD	7,500.00	15,000.00
	Major Account 580000 Total	7,500.00	18,220.50
	Fund 23330 Expenditures Total	37,110.18	331,431.62
	Subprogram Expenditures	60,005.38	619,615.29
	Program Revenues	1,429.28	25,604.69
	Program Expenditures	157,130.16	2,152,413.97

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	36,063.56	366,276.80
	Major Account 520000 Total	36,063.56	366,276.80
	Fund 23320 Expenditures Total	36,063.56	366,276.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	18,461.01	351,178.97
	Major Account 520000 Total	18,461.01	351,178.97
	Fund 23330 Expenditures Total	18,461.01	351,178.97
	Subprogram Expenditures	54,524.57	717,455.77
	Program Expenditures	54,524.57	717,455.77

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	14,693.25
	Major Account 520000 Total	1,335.75	14,693.25
	Fund 10000 Expenditures Total	1,335.75	14,693.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	224,974.97
	Major Account 520000 Total	20,452.27	224,974.97
	Fund 23320 Expenditures Total	20,452.27	224,974.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	56,243.77
	Major Account 520000 Total	5,113.07	56,243.77
	Fund 23330 Expenditures Total	5,113.07	56,243.77
	Subprogram Expenditures	26,901.09	295,911.99
	Program Expenditures	26,901.09	295,911.99

Agency Number 033 GAME & PARKS COMMISSION

Program Number 900 FIRE & LIFE SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 RENT-CONST MAIN SHOP EQUIP		94.00
	526102 R M LAND	1,020.00-	39,210.00
	534800 CONSTRUCTION & MAINT SUPPLY EX	881.17	10,321.80
	Major Account 520000 Total	138.83-	49,625.80
	Fund 23320 Expenditures Total	138.83-	49,625.80
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		43,299.09-
	Major Account 460000 Total		43,299.09-
	Fund 23410 Revenue Total		43,299.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	521503 ADVERTISING EXPENSE		188.25
	526102 LAND MAINT AND REPAIR		528,278.02
	534800 CONST & MAINT SUP EXP	98.50	18,765.41
	Major Account 520000 Total	98.50	547,630.68
	Fund 23410 Expenditures Total	98.50	547,630.68
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.00
	526101 BLDG-STRUC MAINT AND REPAIR		21,577.25
	526102 LAND MAINT AND REPAIR		71,327.99
	534800 CONST MAINT SUPPLIES		28,555.24
	Major Account 520000 Total		121,495.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total		293,355.48
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		108,291.80-
	Major Account 460000 Total		108,291.80-
	Fund 43320 Revenue Total		108,291.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP	295.50	56,296.19
	Major Account 520000 Total	295.50	108,587.32

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Fund 43320 Expenditures Total	295.50	108,587.32
	Subprogram Revenues		151,590.89-
	Subprogram Expenditures	255.17	999,199.28
	Program Revenues		151,590.89-
	Program Expenditures	255.17	999,199.28

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	63,408.22	127,265.76
	Major Account 520000 Total	63,408.22	127,520.65
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		123,183.01
	Major Account 580000 Total		123,183.01
	Fund 23330 Expenditures Total	63,408.22	250,976.95
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		76.47
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	14,633.75	43,867.50
	526101 BLDG-STRUC MAINT AND REPAIR		122,841.34
	526102 LAND MAINT AND REPAIR	105,792.30	1,814,093.01
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	120,426.05	2,008,143.32
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	8,747.65	20,867.13-
	Major Account 580000 Total	8,747.65	50,479.18
	Fund 23380 Expenditures Total	129,173.70	2,058,622.50
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,981.67-	14,109.14-
	Major Account 470000 Total	1,981.67-	14,109.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,903.19-	74,135.73-
	Major Account 480000 Total	5,903.19-	74,135.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	132.48	612.00
	Major Account 490000 Total	132.48	612.00

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			
	490000 Other Financing Sources		
	Fund 23460 Revenue Total	7,752.38-	87,632.87-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.70
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	240,776.82	644,864.15
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	240,776.82	651,324.85
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,686.00	6,002.70
	Major Account 580000 Total	3,686.00	6,002.70
	Fund 23460 Expenditures Total	244,462.82	657,327.55
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	405,177.29-	4,659,414.81-
	452165 ATV Transfer to G&Ps	183,395.26-	1,843,774.28-
	Major Account 450000 Total	588,572.55-	6,503,189.09-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,592.37-
	Major Account 460000 Total		53,592.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,550.70-	108,135.07-
	Major Account 480000 Total	8,550.70-	108,135.07-
	Fund 23470 Revenue Total	597,123.25-	6,664,916.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE		1,170.84
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT	114,346.03	419,691.31
	526101 BLDG-STRUC MAINT AND REPAIR	134,148.70	2,070,792.98
	526102 LAND MAINT AND REPAIR	266,796.92	1,628,019.10
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	1,088.47	245,119.82
	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	516,380.12	4,417,955.97
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	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	516,380.12	4,829,243.43
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	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		100,000.00
	Major Account 520000 Total		100,000.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 43320 Expenditures Total		271,860.00
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	604,875.63-	6,777,613.80-
	Subprogram Expenditures	953,424.86	8,072,286.43
	Program Revenues	604,875.63-	6,777,613.80-
	Program Expenditures	953,424.86	8,072,286.43

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	280,729.09-	777,917.51-
	Major Account 460000 Total	280,729.09-	777,917.51-
	Fund 43330 Revenue Total	280,729.09-	777,917.51-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,402.13	707,590.55
	Major Account 590000 Total	210,402.13	707,590.55
	Fund 43330 Expenditures Total	210,402.13	707,590.55
	Subprogram Revenues	280,729.09-	777,917.51-
	Subprogram Expenditures	210,402.13	707,590.55
	Program Revenues	280,729.09-	777,917.51-
	Program Expenditures	210,402.13	707,590.55

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		37,038.40-
	461116 STATE WILDLIFE GRANT	10,509.06-	127,488.59-
	Major Account 460000 Total	10,509.06-	164,526.99-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		643.91-
	Major Account 470000 Total		643.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.36-	16,745.66-
	Major Account 480000 Total	948.36-	16,745.66-
	Fund 43320 Revenue Total	11,457.42-	181,916.56-
	Subprogram Revenues	11,457.42-	181,916.56-

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		1,169,435.17
	Major Account 590000 Total		1,169,435.17
	Fund 43320 Expenditures Total		1,169,435.17
	Subprogram Revenues		1,169,435.17-
	Subprogram Expenditures		1,169,435.17
	Program Revenues	11,457.42-	1,351,351.73-
	Program Expenditures		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	11,968.00	31,268.00
	534800 CONST & MAINT SUP EXP	3,602.00	41,419.91
	549600 CONSTRUCTION SERVICES	7,829.30	188,259.70
	554900 OTHER CONTRACTUAL SERVICES	27,705.50	56,484.40
	Major Account 520000 Total	51,104.80	317,432.01
	Fund 23340 Expenditures Total	51,104.80	317,432.01
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	51,104.80	317,432.01
	Program Revenues		145,451.96-
	Program Expenditures	51,104.80	317,432.01

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 Number033GAME & PARKS COMMISSION

Program Number960PARK & REC LAND ACQUIS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	74,481.00-	74,481.00-
	Major Account 460000 Total	74,481.00-	74,481.00-
	Fund 43320 Revenue Total	74,481.00-	74,481.00-
	Subprogram Revenues	74,481.00-	74,481.00-
	Program Revenues	74,481.00-	74,481.00-

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	45,558.40	1,632,808.12
	Major Account 520000 Total	45,558.40	1,632,808.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,305.20	51,166.56
	Major Account 580000 Total	11,305.20	51,166.56
	Fund 43330 Expenditures Total	56,863.60	1,683,974.68
	Subprogram Expenditures	56,863.60	1,683,974.68
	Program Expenditures	56,863.60	1,683,974.68

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		5,747.50
	532100 NON-CAPITALIZED EQUIP PU		4,227.38
	534500 AGRICULTURAL SUPPLIES EX	164.50	524.50
	534800 CONST & MAINT SUP EXP	327.28	15,284.11
	548700 REFUSE/RECYCLING		1,384.16
	Major Account 520000 Total	<u>491.78</u>	<u>27,167.65</u>
	Fund 23380 Expenditures Total	<u>491.78</u>	<u>27,167.65</u>
	Subprogram Expenditures	<u>491.78</u>	<u>27,167.65</u>
	Program Expenditures	<u>491.78</u>	<u>27,167.65</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		5,271.25
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total		5,746.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		6,456.16
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		1,780,450.91-
	Major Account 460000 Total		1,780,450.91-
	Fund 43330 Revenue Total		1,780,450.91-
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		1,780,548.42-
	Subprogram Expenditures		22,030.42

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	580000 Capital Outlay		
	Program Revenues		1,780,548.42-
	Program Expenditures		22,030.42

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,665.05-
	Major Account 460000 Total		55,665.05-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		10,106.77-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenue Total		65,771.82-
Expenditures	520000 Operating Expenses		
	525556 RENT EXPENSE - EQUIPMENT	18.00	18.00
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	526102 LAND MAINT AND REPAIR		1,296.00
	534800 CONST & MAINT SUP EXP	4,142.91	18,729.49
	554900 OTHER CONTRACTUAL SERVICES	28,552.00	38,968.00
	Major Account 520000 Total	32,712.91	66,263.98
	Fund 23320 Expenditures Total	32,712.91	66,263.98
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,177.00	25,177.00
	Major Account 520000 Total	25,177.00	25,177.00
	Fund 23470 Expenditures Total	25,177.00	25,177.00
	Subprogram Revenues		65,771.82-
	Subprogram Expenditures	57,889.91	91,440.98
	Program Revenues		65,771.82-
	Program Expenditures	57,889.91	91,440.98

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	625.73	2,163.57
	Major Account 520000 Total	625.73	2,163.57
	Fund 23320 Expenditures Total	625.73	2,163.57
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	417.16	1,442.35
	Major Account 520000 Total	417.16	1,442.35
	Fund 23330 Expenditures Total	417.16	1,442.35
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	1,042.89	47,768.02
	Program Revenues		2,000.82-
	Program Expenditures	1,042.89	47,768.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		239,094.87-
	Major Account 460000 Total		239,094.87-
	Fund 23330 Revenue Total		239,094.87-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT	2,800.00	11,990.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,419.31	61,055.00
	526102 LAND MAINT AND REPAIR	11,029.95	125,117.77
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	22,249.26	199,497.75
	Fund 23330 Expenditures Total	22,249.26	199,497.75
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		129,919.19-
	463100 CAPITAL FED GRANTS & CON		23,648.29-
	Major Account 460000 Total		153,567.48-
	Fund 23470 Revenue Total		153,567.48-
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	4,670.00	62,468.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	4,670.00	77,895.88
	Fund 23470 Expenditures Total	4,670.00	77,895.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,016.50	150,754.64
	526102 LAND MAINT AND REPAIR	99,269.57	457,469.57
	Major Account 520000 Total	105,286.07	608,224.21
	Fund 43320 Expenditures Total	105,286.07	608,224.21
	Subprogram Revenues		392,662.35-

Agency Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>132,205.33</u>	<u>890,617.84</u>
		Program Revenues		<u>392,662.35</u>
		Program Expenditures	<u>132,205.33</u>	<u>890,617.84</u>

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		27,789.50
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total		71,943.11
	Fund 23320 Expenditures Total		71,943.11
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,978.00-
	Major Account 460000 Total		30,978.00-
	Fund 23470 Revenue Total		30,978.00-
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 Revenues		30,978.00-
	Subprogram Expenditures		542,972.75
	Program Revenues		30,978.00-
	Program Expenditures		542,972.75

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

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	44,053.74-	767,769.64-
	Major Account 460000 Total	44,053.74-	767,769.64-
	Fund 23410 Revenue Total	44,053.74-	767,769.64-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		970.98
	526101 BLDG-STRUC MAINT AND REPAIR		161,056.46
	526102 LAND MAINT AND REPAIR	199,814.61	2,022,756.42
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE		164,010.00
	Major Account 520000 Total	199,814.61	2,350,784.22
	Fund 23410 Expenditures Total	199,814.61	2,350,784.22
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	17,681.25	48,085.00
	Major Account 520000 Total	17,681.25	48,085.00
	Fund 23470 Expenditures Total	17,681.25	48,085.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,389.26-
	Major Account 460000 Total		8,389.26-
	Fund 43320 Revenue Total		8,389.26-
	Subprogram Revenues	44,053.74-	776,158.90-
	Subprogram Expenditures	217,495.86	2,398,869.22
	Program Revenues	44,053.74-	776,158.90-
	Program Expenditures	217,495.86	2,398,869.22

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	9,412.75-	300,000.00-
	Major Account 460000 Total	9,412.75-	300,000.00-
	Fund 23330 Revenue Total	9,412.75-	300,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	201.54	201.54
	522100 DUES/EXPENSE FEES		500.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,500.00	15,000.00
	526102 LAND MAINT AND REPAIR		19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	7,701.54	46,939.32
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	120,889.43	2,360,081.89-
	Major Account 580000 Total	120,889.43	1,074,123.69
	Fund 23330 Expenditures Total	128,590.97	1,121,063.01
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	9,412.75-	898,433.61-
	Subprogram Expenditures	128,590.97	1,121,063.01
	Program Revenues	9,412.75-	898,433.61-
	Program Expenditures	128,590.97	1,121,063.01
	Agency Revenues	8,352,548.44-	104,344,055.86-
	Agency Expenditures	8,631,227.86	104,097,568.51

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	41.02-	558.73-
	Major Account 480000 Total	41.02-	558.73-
	Fund 23400 Revenue Total	41.02-	558.73-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	846,513.00-
	Major Account 460000 Total	80,000.00-	846,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.51-	6,583.09-
	474100 GENERAL BUSINESS FEES	1,000.00	
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total	987.49	8,518.09-
	Fund 43450 Revenue Total	79,012.51-	855,031.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,057.21	526,067.97
	511200 TEMPORARY SALARIES-WAGE	1,143.71	1,143.71
	512100 VACATION LEAVE EXPENSE	2,952.94	41,366.04
	512200 SICK LEAVE EXPENSE	1,152.65	15,701.44
	512300 HOLIDAY LEAVE EXPENSE		9,882.99
	512500 FUNERAL LEAVE EXPENSE	698.07	1,345.77
	515100 RETIREMENT PLANS EXPENSE	3,369.96	44,591.25
	515200 FICA EXPENSE	3,176.33	42,435.48
	515500 HEALTH INSURANCE EXPENSE	9,388.29	113,690.11
	Major Account 510000 Total	60,939.16	796,224.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.20	2,173.01
	521400 CIO CHARGES	1,013.46	11,359.91
	521500 PUBLICATION & PRINT EXP		1,585.54
	521900 AWARDS EXPENSE	24.49	352.94
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION	.39-	734.56
	523000 VOLUNTEER EXPENSE	406.50	1,281.50
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL		163.50
	531100 OFFICE SUPPLIES EXPENSE	47.88	691.07
	532100 NON-CAPITALIZED EQUIP PU	29.66-	15,829.82
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	10.67	18,841.98

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		
	542100 SOS TEMP SERV - PERSONNEL	1,962.39	4,710.56
	554900 OTHER CONTRACTUAL SERVICES		20,270.38
	555100 DATA PROC SOFTW LIC FEE	664.00	1,292.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	4,202.54	92,588.12
	570000 Travel Expenses		
	571100 LODGING	1.36-	5,069.26
	572100 COMMERCIAL TRANSPORTATIO		340.26
	573100 STATE-OWNED TRANSPORT		1,590.76
	574500 PERSONAL VEHICLE MILEAGE		1,325.38
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1.36-	8,379.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	448.69	448.69
	587800 NE LIBRARY COMMISSION		43.90
	Major Account 580000 Total	448.69	492.59
	Fund 43450 Expenditures Total	65,589.03	897,685.13
	Subprogram Revenues	79,053.53-	855,589.82-
	Subprogram Expenditures	65,589.03	897,685.13

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	112.72	1.06
	Major Account 480000 Total	112.72	1.06
	Fund 10000 Revenue Total	112.72	1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,953.88	1,068,350.17
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	7,596.24	97,436.44
	512200 SICK LEAVE EXPENSE	4,778.54	42,226.21
	512300 HOLIDAY LEAVE EXPENSE	8,423.97	63,570.67
	512500 FUNERAL LEAVE EXPENSE		778.54
	512600 CIVIL LEAVE EXPENSE		73.65
	515100 RETIREMENT PLANS EXPENSE	9,191.73	95,211.68
	515200 FICA EXPENSE	8,648.94	90,053.69
	515500 HEALTH INSURANCE EXPENSE	22,905.27	240,905.51
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	163,498.57	1,720,128.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	931.45	11,215.43
	521200 COM EXPENSE - VOICE/DATA		203.01-
	521400 CIO CHARGES	3,008.75	30,364.69
	521500 PUBLICATION & PRINT EXP	674.28	4,231.50
	521900 AWARDS EXPENSE		129.57-
	522100 DUES & SUBSCRIPTION EXP	3.89-	17,633.01
	522200 CONFERENCE REGISTRATION	2.22-	2,673.17
	524600 RENT EXPENSE-BUILDINGS	51,019.58	561,215.38
	531100 OFFICE SUPPLIES EXPENSE	118.85	9,609.13
	532100 NON-CAPITALIZED EQUIP PU	499.00	5,898.05
	533900 FOOD EXPENSE-INSTITUTIONS		809.41
	534900 MISCELLANEOUS SUP EXP	698.99	8,891.06
	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	481.82	7,011.94
	555200 SOFTWARE - NEW PURCHASES	904.54-	512.64
	556100 INSURANCE EXPENSE		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	21,332.63
	Major Account 520000 Total	58,320.14	692,893.29
	570000 Travel Expenses		
	571100 LODGING		1,477.18
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT		602.58
	574500 PERSONAL VEHICLE MILEAGE	685.62	4,306.90
	575100 MISC TRAVEL EXPENSE	8.00	132.00
	Major Account 570000 Total	693.62	6,571.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583300 COMPUTER EQUIP & SOFTWARE	2,495.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	2,495.00	31,161.80
	587800 NE LIBRARY COMMISSION	2.08-	27,156.50
	Major Account 580000 Total	2.08-	58,574.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.71-
	Major Account 590000 Total		.71-
	Fund 10000 Expenditures Total	222,510.25	2,478,167.22
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	1,459.90-	6,647.98
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total	1,459.90-	8,009.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.39
	Major Account 570000 Total		368.39
	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	<u>1,459.90-</u>	<u>8,376.07</u>
	Subprogram Revenues	<u>112.72</u>	<u>4,742.04-</u>
	Subprogram Expenditures	<u>221,050.35</u>	<u>2,486,543.29</u>

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	161.60-	1,980.72-
	484100 OPERATING DONATIONS & CO	2,002.88-	2,402.88-
	Major Account 480000 Total	2,164.48-	4,383.60-
	Fund 68340 Revenue Total	2,164.48-	4,383.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,800.49
	Major Account 520000 Total		1,800.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	686.00	686.00
	Major Account 580000 Total	686.00	686.00
	Fund 68340 Expenditures Total	686.00	2,486.49
	Subprogram Revenues	2,164.48-	4,383.60-
	Subprogram Expenditures	686.00	2,486.49
	Program Revenues	81,105.29-	864,715.46-
	Program Expenditures	287,325.38	3,386,714.91

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	20,000.00-	2,922,840.00-
	Major Account 460000 Total	20,000.00-	2,922,840.00-
	Fund 43450 Revenue Total	20,000.00-	2,922,840.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	52.51-	6,699.28-
	Major Account 580000 Total	52.51-	6,699.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,485.93	2,781,923.19
	Major Account 590000 Total	38,485.93	2,781,923.19
	Fund 43450 Expenditures Total	38,433.42	2,775,043.91
	Subprogram Revenues	20,000.00-	2,922,840.00-
	Subprogram Expenditures	38,433.42	2,775,043.91

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

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399,645.38	1,126,068.32
	Major Account 590000 Total	399,645.38	1,126,068.32
	Fund 10000 Expenditures Total	399,645.38	1,126,068.32
	Subprogram Expenditures	399,645.38	1,126,068.32
	Program Revenues	20,000.00-	2,922,840.00-
	Program Expenditures	438,078.80	3,901,112.23
	Agency Revenues	101,105.29-	3,787,555.46-
	Agency Expenditures	725,404.18	7,287,827.14

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	1,574,128.85-	18,902,809.83-
	454101 BEER TAX	1,228,043.67-	12,959,089.47-
	454102 READY TO DRINK TAX	44,706.00-	312,468.95-
	Major Account 450000 Total	2,846,878.52-	32,174,368.25-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	105.00-	4,690.87-
	472200 REPROD & PUBLICATIONS		273.25-
	474101 SHIPPER FEE	29,000.00-	367,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,655.00-	154,710.00-
	475100 REGISTRATION / LICENSE F	4,320.00-	191,360.00-
	475101 CIGAR SHOP/GROWLER	300.00-	4,400.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	167,875.00-
	Major Account 470000 Total	63,390.00-	890,309.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	395.94-	3,148.60-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	395.94-	325,633.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	2,910,664.46-	32,739,330.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,527.55	554,337.67
	512100 VACATION LEAVE EXPENSE	4,022.11	57,200.17
	512200 SICK LEAVE EXPENSE	3,340.99	52,022.62
	512300 HOLIDAY LEAVE EXPENSE	2,659.22	31,766.97
	512500 FUNERAL LEAVE EXPENSE		2,042.41
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,309.36	52,260.82
	515200 FICA EXPENSE	3,976.96	48,908.37
	515500 HEALTH INSURANCE EXPENSE	15,715.02	175,060.36
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	81,551.21	981,008.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.80	9,525.38
	521400 CIO CHARGES	7,783.13	65,369.93
	521500 PUBLICATION & PRINT EXP	921.97	5,936.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,130.19
	522200 CONFERENCE REGISTRATION	400.00	2,150.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	29,836.84
	524900 RENT EXP-DEPR SURCHARGE	922.90	10,151.90
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	279.55	4,891.92
	532100 NON-CAPITALIZED EQUIP PU		2,323.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	593.56	5,421.55
	556100 INSURANCE EXPENSE		328.58
	559100 OTHER OPERATING EXP	31.69	180,024.87
	Major Account 520000 Total	15,847.04	329,350.16
	570000 Travel Expenses		
	571100 LODGING		3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,535.18
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	312.40	4,618.13
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	367.53	11,080.88
	Fund 10000 Expenditures Total	97,765.78	1,321,439.43
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,979.23-
	Major Account 450000 Total		15,979.23-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	28,500.00-	395,500.00-
	Major Account 470000 Total	28,500.00-	395,500.00-
	Fund 21970 Revenue Total	28,500.00-	411,479.23-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	8,000.00-	128,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	8,000.00-	128,250.00-
	Fund 21980 Revenue Total	8,000.00-	128,250.00-
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		23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,500.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	2,418.00-
	474107 NON BEVERAGE LIC FEE	25.00-	840.00-
	474109 FARM WINERY LIC FEE		7,750.00-
	474110 CRAFT BREWERY LIC FEE		18,250.00-
	478100 MICRO DISTILLERY	250.00-	4,000.00-
	Major Account 470000 Total	350.00-	70,008.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	186,950.00-
	Major Account 480000 Total	1,500.00-	186,950.00-
	Fund 61270 Revenue Total	1,850.00-	256,958.00-
	Subprogram Revenues	2,949,014.46-	33,536,017.49-
	Subprogram Expenditures	97,765.78	1,321,439.43

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	730.00-	26,040.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	768.00-	4,560.00-
	472204 ACTIVITY REPORT	40.00-	560.00-
	472206 ALCOHOL SERVER TRAINING PRGM	705.00-	10,575.00-
	Major Account 470000 Total	2,243.00-	41,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.71-	1,165.84-
	Major Account 480000 Total	108.71-	1,165.84-
	Fund 23500 Revenue Total	2,351.71-	42,913.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.37	453.49
	521500 PUBLICATION & PRINT EXP		3,215.87
	559100 OTHER OPERATING EXP	5,000.00	14,373.00
	Major Account 520000 Total	5,058.37	18,042.36
	Fund 23500 Expenditures Total	5,058.37	18,042.36
	Subprogram Revenues	2,351.71-	42,913.84-
	Subprogram Expenditures	5,058.37	18,042.36
	Program Revenues	2,951,366.17-	33,578,931.33-
	Program Expenditures	102,824.15	1,339,481.79
	Agency Revenues	2,951,366.17-	33,578,931.33-
	Agency Expenditures	102,824.15	1,339,481.79

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61270 Revenue Total		900.00-
	Subprogram Revenues		900.00-
	Program Revenues		900.00-

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		265,887.97-
	Major Account 450000 Total		265,887.97-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	665.00-	35,243.50-
	474102 FINGERPRINTING REVENUE	220.00-	8,470.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	885.00-	43,738.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.11-	628.78-
	Major Account 480000 Total	41.11-	628.78-
	Fund 23610 Revenue Total	926.11-	310,255.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.36	141,290.26
	511200 TEMPORARY SALARIES-WAGE	3,849.71	14,796.76
	511300 OVERTIME PAYMENTS		1,015.27
	511600 PER DIEM PAYMENTS		8,499.06
	512100 VACATION LEAVE EXPENSE		12,892.67
	512200 SICK LEAVE EXPENSE		1,963.75
	512300 HOLIDAY LEAVE EXPENSE		5,963.14
	515100 RETIREMENT PLANS EXPENSE	639.68	10,979.46
	515200 FICA EXPENSE	925.81	13,226.67
	515500 HEALTH INSURANCE EXPENSE	533.72	12,624.43
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	14,491.28	226,262.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	48.48
	521400 CIO CHARGES	218.21	8,608.21
	521500 PUBLICATION & PRINT EXP	42.62	1,597.91
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION		1,141.13
	522600 JOB APPLICANT EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	97.92	4,504.32
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	57.03	1,095.40
	527100 REP & MAINT-OFFICE EQUIP		2,420.25
	531100 OFFICE SUPPLIES EXPENSE	128.54	556.92

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	4.93	132.48
	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	1,605.00	24,267.00
	545001 FINGERPRINTS	307.70	8,633.70
	546800 VETERINARY SERVICES	8,846.00	37,011.00
	554100 DATA SERVICES	26.33	737.65
	554900 OTHER CONTRACTUAL SERVICES	2,746.80	7,153.95
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	14,081.19	116,130.53
	570000 Travel Expenses		
	571100 LODGING	1,689.48	16,160.77
	571800 MEALS - TRAVEL STATUS	1,817.20	7,832.41
	572100 COMMERCIAL TRANSPORTATIO		1,484.88
	574500 PERSONAL VEHICLE MILEAGE	552.76	13,125.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,170.25
	575100 MISC TRAVEL EXPENSE	2.50	44.50
	Major Account 570000 Total	4,061.94	40,818.05
	Fund 23610 Expenditures Total	32,634.41	383,210.77
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		57,614.75-
	Major Account 450000 Total		57,614.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.96-	300.16-
	Major Account 480000 Total	14.96-	300.16-
	Fund 23620 Revenue Total	14.96-	57,914.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,998.13
	Major Account 590000 Total		67,998.13
	Fund 23620 Expenditures Total		67,998.13
	Subprogram Revenues	941.07-	368,170.16-
	Subprogram Expenditures	32,634.41	451,208.90
	Program Revenues	941.07-	368,170.16-
	Program Expenditures	32,634.41	451,208.90

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	21,682.53	110,425.76	
511200 TEMPORARY SALARIES-WAGE	4,130.31	4,718.16	
511300 OVERTIME PAYMENTS	101.26	765.50	
511600 PER DIEM PAYMENTS	6,000.00	72,029.05	
512100 VACATION LEAVE EXPENSE		1,922.15	
512200 SICK LEAVE EXPENSE	480.00	1,614.14	
512300 HOLIDAY LEAVE EXPENSE	1,358.19	3,307.11	
515100 RETIREMENT PLANS EXPENSE	1,761.22	6,209.94	
515200 FICA EXPENSE	2,487.87	11,874.26	
515500 HEALTH INSURANCE EXPENSE	2,810.76	8,447.25	
Major Account 510000 Total	40,812.14	221,313.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.42	14.09	
521400 CIO CHARGES	1,066.68	3,336.26	
521500 PUBLICATION & PRINT EXP	182.05	187.99	
522100 DUES & SUBSCRIPTION EXP	3,300.00	4,823.39	
522200 CONFERENCE REGISTRATION		3,695.99	
522600 JOB APPLICANT EXPENSE		89.50	
524600 RENT EXPENSE-BUILDINGS	391.68	881.28	
524700 RENT EXP-OTHER REAL PROP	620.00	1,520.00	
524900 RENT EXP-DEPR SURCHARGE	57.04	171.12	
527100 REP & MAINT-OFFICE EQUIP		160.75	
531100 OFFICE SUPPLIES EXPENSE	128.53	315.51	
534900 MISCELLANEOUS SUP EXP	19.74	67.37	
545001 FINGERPRINT SERVICES	1,230.80	1,230.80	
554100 DATA SERVICES	147.57	239.26	
554900 OTHER CONTRACTUAL SERVICES	67.19	78,285.46	
559100 OTHER OPERATING EXP		7,000.00-	
Major Account 520000 Total	7,211.70	88,018.77	
570000 Travel Expenses			
571100 LODGING	1,231.37	28,696.71-	
571800 MEALS - TRAVEL STATUS	452.91	2,888.09	
572100 COMMERCIAL TRANSPORTATIO	1,735.39	10,432.32	
574500 PERSONAL VEHICLE MILEAGE	993.61	2,680.54	
575100 MISC TRAVEL EXPENSE	61.50	568.51	
Major Account 570000 Total	4,474.78	12,127.25-	
Fund 10000 Expenditures Total	52,498.62	297,204.84	
Subprogram Expenditures	52,498.62	297,204.84	

Agency Number036RACING & GAMING COMMISSION

Program Number081NE RACETRACK GAMING ACT

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>52,498.62</u>	<u>297,204.84</u>
	Agency Revenues	<u>941.07-</u>	<u>369,070.16-</u>
	Agency Expenditures	<u>85,133.03</u>	<u>748,413.74</u>

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	16,913.00-	101,071.92-
	Major Account 480000 Total	16,913.00-	101,071.92-
	Fund 61270 Revenue Total	16,913.00-	101,071.92-
	Subprogram Revenues	16,913.00-	101,071.92-
	Program Revenues	16,913.00-	101,071.92-

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	1,135,044.40
	515200 FICA EXPENSE	7,655.78	72,668.71
	515500 HEALTH INSURANCE EXPENSE	9,065.24	99,717.64
	Major Account 510000 Total	120,670.18	1,307,430.75
	Fund 23730 Expenditures Total	120,670.18	1,307,430.75
	Subprogram Expenditures	120,670.18	1,307,430.75
	Program Expenditures	120,670.18	1,307,430.75

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,101.20-	88,672.10-
	Major Account 480000 Total	7,101.20-	88,672.10-
	Fund 63730 Revenue Total	7,101.20-	88,672.10-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,664.99	157,420.85
	592101 BOOKS	2,359.01	25,569.07
	592102 GENERAL SUPPLIES/TOOLS	123.22	1,042.68
	592103 SPECIAL SUPPLIES/TOOLS		5,270.50
	592104 SPECIAL FEES	154.50	688.20
	592106 MILEAGE	3,626.72	33,589.52
	592108 TUITION-PRIVATE	6,925.00	25,366.00
	592109 TUITION-STATE	12,202.65	116,682.11
	592200 1099-AID TO/FOR INDIVIDUALS	281.25	4,796.85
	Major Account 590000 Total	39,337.34	370,425.78
	Fund 63730 Expenditures Total	39,337.34	370,755.38
	Subprogram Revenues	7,101.20-	88,672.10-
	Subprogram Expenditures	39,337.34	370,755.38

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	312,093.00-	2,019,911.00-
	Major Account 450000 Total	312,093.00-	2,019,911.00-
	Fund 10000 Revenue Total	312,093.00-	2,019,911.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		892.87-
	471101 LUMP SUM SETTLEMENT	540.00-	7,500.00-
	471102 RELEASE OF LIABILITY	1,095.00-	10,905.00-
	472200 REPROD & PUBLICATIONS	1.00-	14.00-
	474100 GENERAL BUSINESS FEES	834.00	617.00
	474101 INSURANCE ASSESSMENTS	156,880.00-	4,793,000.00-
	Major Account 470000 Total	157,682.00-	4,811,694.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,403.93-	46,881.77-
	484500 REIMB NON-GOVT SOURCES		329.44-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	2,403.93-	46,985.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	160,085.93-	4,860,044.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,112.89	1,467,990.63
	511700 EMPLOYEE BONUSES	30,500.00	61,000.00
	512100 VACATION LEAVE EXPENSE	10,163.03	134,397.75
	512200 SICK LEAVE EXPENSE	6,094.13	68,635.14
	512300 HOLIDAY LEAVE EXPENSE	7,486.73	81,027.50
	512500 FUNERAL LEAVE EXPENSE		2,374.50
	512600 CIVIL LEAVE EXPENSE	99.30	99.30
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,202.13	131,380.02
	515200 OASDI EXPENSE	14,021.84	130,969.64
	515500 HEALTH INSURANCE EXPENSE	21,932.30	235,335.52
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	241,612.35	2,342,874.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,077.09	80,913.66

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,611.14	64,576.12
	521500 PUBLICATION & PRINT EXP	1,671.90	16,206.97
	521900 AWARDS EXPENSE		630.20
	522100 DUES & SUBSCRIPTION EXP	900.99	17,389.99
	522200 CONFERENCE REGISTRATION	889.00	7,364.17
	524600 RENT EXPENSE-BUILDINGS	56,187.97	618,067.67
	524601 RENT EXPENSE - PARKING	143.25	1,498.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,750.00
	527100 REP & MAINT-OFFICE EQUIP		1,136.00
	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	1,550.66	15,524.48
	531200 IT SUPPLIES	195.95	278.74
	532100 NON-CAPITALIZED EQUIP PU	746.82	3,146.26
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,422.99
	532280 VIDEO EQUIP		4,716.20
	534601 LAW BOOKS & REFERENCE MATERIAL		1,248.22
	534900 MISCELLANEOUS SUP EXP	14.00	178.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	9,593.16	102,579.57
	541700 LEGAL RELATED EXPENSE	183.52-	2,694.12
	543500 MGT CONSULTANT SERVICES		15,500.00
	549200 JANITORIAL SERVICES	7,461.00	106,298.98
	554100 DATA SERVICES	694.34	8,206.03
	554150 CABLING SERVICES		2,900.43
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES	1,626.45	10,195.55
	555340 COTS MAINTENANCE		2,421.82
	555510 SAAS SUBSCRIPTION FEES	1,061.57	44,612.77
	556100 INSURANCE EXPENSE		796.44
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	2,860.18	30,747.07
	Major Account 520000 Total	98,351.95	1,174,254.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,616.57

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		482.80
	572100 COMMERCIAL TRANSPORTATIO		1,813.01
	573100 STATE-OWNED TRANSPORTAION	638.75	7,886.25
	574500 PERSONAL VEHICLE MILEAGE	621.27	9,635.70
	575100 MISC TRAVEL EXPENSE		242.25
	Major Account 570000 Total	1,260.02	23,676.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,122.41
	Major Account 580000 Total		2,122.41
	Fund 23730 Expenditures Total	341,224.32	3,542,928.79
	Subprogram Revenues	<u>472,178.93</u>	<u>6,879,955.43</u>
	Subprogram Expenditures	<u>341,224.32</u>	<u>3,542,928.79</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.47	27,070.29
	511700 EMPLOYEE BONUSES	400.00	800.00
	512100 VACATION LEAVE EXPENSE	117.10	2,551.20
	512200 SICK LEAVE EXPENSE	2.89	451.52
	512300 HOLIDAY LEAVE EXPENSE	97.07	970.62
	512500 FUNERAL LEAVE EXPENSE		406.44
	515100 RETIREMENT PLANS EXPENSE	211.94	2,546.33
	515200 FICA EXPENSE	243.30	2,596.14
	515500 HEALTH INSURANCE EXPENSE	90.38	1,392.97
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	3,776.15	38,794.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	164.49
	521400 CIO CHARGES	130.74	1,533.40
	521500 PUBLICATION & PRINT EXP	64.77	94.30
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE	46.48	168.16
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	541100 ACCTG & AUDITING SERVICES		326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE		10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	8.05	55.20
	Major Account 520000 Total	255.43	2,541.30
	Fund 23730 Expenditures Total	4,031.58	41,335.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.48	25,975.47
	511700 EMPLOYEE BONUSES	400.00	800.00
	512100 VACATION LEAVE EXPENSE	117.10	2,027.63
	512200 SICK LEAVE EXPENSE	2.89	306.96
	512300 HOLIDAY LEAVE EXPENSE	97.07	946.34
	512500 FUNERAL LEAVE EXPENSE		406.44
	515100 RETIREMENT PLANS EXPENSE	211.97	2,075.55
	515200 FICA EXPENSE	243.31	2,129.38
	515500 HEALTH INSURANCE EXPENSE	90.38	1,212.50

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		
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	3,776.20	35,888.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	164.45
	521400 CIO CHARGES	130.68	1,499.15
	521500 PUBLICATION & PRINT EXP	64.76	94.22
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE	46.46	168.12
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE		10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	8.05	55.20
	Major Account 520000 Total	255.33	2,434.89
	Fund 40000 Expenditures Total	4,031.53	38,323.87
	Subprogram Expenditures	8,063.11	79,659.39

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	10,239.06	133,232.60
	511700 EMPLOYEE BONUSES	3,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	562.12	11,447.72
	512200 SICK LEAVE EXPENSE	220.34	11,769.43
	512300 HOLIDAY LEAVE EXPENSE	533.30	7,618.67
	515100 RETIREMENT PLANS EXPENSE	865.20	12,285.32
	515200 FICA EXPENSE	1,080.47	12,138.68
	515500 HEALTH INSURANCE EXPENSE	848.30	29,701.14
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	17,348.79	229,332.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.05	1,480.44
	521400 CIO CHARGES	943.72	10,800.50
	521500 PUBLICATION & PRINT EXP	81.16	268.96
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	24,657.82
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE		44.76
	556300 SURETY & NOTARY BONDS		44.95
	559100 OTHER OPERATING EXP	151.68	1,544.26
	Major Account 520000 Total	3,590.23	41,978.54
	Fund 23730 Expenditures Total	20,939.02	271,310.89
	Subprogram Expenditures	20,939.02	271,310.89

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	2,000.00-	70,000.00-
	Major Account 470000 Total	2,000.00-	70,000.00-
	Fund 23730 Revenue Total	2,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.96	46,384.45
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	525.84	4,751.48
	512200 SICK LEAVE EXPENSE	222.77	5,395.88
	512300 HOLIDAY LEAVE EXPENSE	241.90	2,748.43
	515100 RETIREMENT PLANS EXPENSE	392.54	4,438.81
	515200 FICA EXPENSE	428.54	4,182.97
	515500 HEALTH INSURANCE EXPENSE	1,917.78	21,220.31
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,981.33	91,812.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	128.49
	521400 CIO CHARGES	200.09	2,270.99
	521500 PUBLICATION & PRINT EXP	11.46	32.37
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		359.45
	524600 RENT EXPENSE-BUILDINGS	373.60	4,109.60
	531100 OFFICE SUPPLIES EXPENSE	10.77	124.46
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE		5,947.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	555340 COTS MAINTENANCE		10.34
	556100 INSURANCE EXPENSE		7.46
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	21.11	198.99
	Major Account 520000 Total	619.67	13,798.62
	570000 Travel Expenses		
	571100 LODGING		518.81
	571800 MEALS - TRAVEL STATUS		115.67
	572100 COMMERCIAL TRANSPORTATIO		1,097.57
	574500 PERSONAL VEHICLE MILEAGE		532.25

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		120.00
	Major Account 570000 Total		2,384.30
	Fund 23730 Expenditures Total	9,601.00	107,995.05
	Subprogram Revenues	2,000.00-	70,000.00-
	Subprogram Expenditures	9,601.00	107,995.05
	Program Revenues	481,280.13-	7,038,627.53-
	Program Expenditures	419,164.26	4,372,649.50
	Agency Revenues	498,193.13-	7,139,699.45-
	Agency Expenditures	539,834.44	5,680,080.25

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		9,253.65
	474116 GRAZING PERMITS	15.00-	2,370.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	800.00-
	Major Account 470000 Total	115.00-	6,083.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.83-	38,661.75-
	484500 REIMB NON-GOVT SOURCES	6.00-	977.24-
	Major Account 480000 Total	3,217.83-	39,638.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	3,332.83-	33,564.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,722.26	417,218.49
	511700 EMPLOYEE BONUSES	115.00	1,645.00
	511800 COMPENSATORY TIME PAID		55.73
	512100 VACATION LEAVE EXPENSE	144.97	8,501.31
	512200 SICK LEAVE EXPENSE	1,802.47	8,022.66
	512300 HOLIDAY LEAVE EXPENSE	1,936.06	24,935.94
	512500 FUNERAL LEAVE EXPENSE	341.71	684.72
	515100 RETIREMENT PLANS EXPENSE	3,141.03	34,401.35
	515200 FICA EXPENSE	3,026.66	33,338.19
	515500 HEALTH INSURANCE EXPENSE	5,735.14	60,808.22
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,965.30	591,981.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	5,773.27
	521200 COM EXPENSE - VOICE/DATA	542.55	2,064.60
	521300 FREIGHT EXPENSE		226.41
	521400 CIO CHARGES	421.95	7,711.48
	521500 PUBLICATION & PRINT EXP	646.18	9,662.59
	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	594.42	3,324.92
	526100 REP & MAINT-REAL PROPERT		30.49
	527200 REP & MAINT-MOTOR VEHICL	22.40	117.18

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	771.14	16,334.33
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	533900 FOOD EXPENSE-INSTITUTIONS		112.23
	538182 OIL	40.55	107.75
	538184 FLUIDS		13.90
	538185 GASOLINE	1,176.98	3,514.13
	539500 PURCHASING CARD SUSPENSE		146.95-
	541100 ACCTG & AUDITING SERVICES	27,025.60	280,092.86
	541500 LEGAL SERVICES EXPENSE	125.00	10,886.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE		192.95
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	53.50	1,401.75
	Major Account 520000 Total	31,426.53	347,783.54
	570000 Travel Expenses		
	571100 LODGING	670.00	8,280.34
	571600 MEALS - TAXABLE	70.49	975.18
	571800 MEALS - TRAVEL STATUS	185.88	2,013.24
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	64.41	5,612.21
	Major Account 570000 Total	990.78	17,157.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49.00
	Major Account 580000 Total		49.00
	Fund 23910 Expenditures Total	86,382.61	956,971.82
	Subprogram Revenues	3,332.83-	33,564.54-
	Subprogram Expenditures	86,382.61	956,971.82

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	289.62	1,638.29
	523202 ELECTRICITY	218.77	2,842.87
	523203 WATER	16.32	438.60
	523204 SEWER	3.68	49.60
	526100 REP & MAINT-REAL PROPERT	12,213.84-	813.07
	531100 OFFICE SUPPLIES EXPENSE		256.06
	533135 CLEANING SUPPLIES		32.05
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	500.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		661.00
	549200 JANITORIAL/SECURITY SRVS	129.10	779.17
	556100 INSURANCE EXPENSE		22.41
	Major Account 520000 Total	11,510.85-	8,458.37
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	11,510.85-	22,118.11
	Subprogram Expenditures	11,510.85-	22,118.11

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	141,017.55-	1,505,424.60-
	474101 SURCHARGE	21,824.70-	230,611.18-
	474102 Auction Markets	103,440.75-	1,217,245.90-
	474103 PACKING HOUSE	37,405.10-	396,785.10-
	474104 RFL REGISTERED FED LOTS	111,987.50-	951,362.50-
	474106 LATE NOTICE SURCHARGE	800.00-	7,000.00-
	474113 BRANDS-RENEWAL		600.00-
	474114 BRANDS-TRANSFER		400.00-
	Major Account 470000 Total	416,475.60-	4,309,429.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,027.40-	25,804.53-
	Major Account 480000 Total	2,027.40-	25,804.53-
	Fund 23910 Revenue Total	418,503.00-	4,335,233.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,360.39	1,444,265.11
	511106 INTERMITTENT SALARIES	26,243.85	327,193.78
	511700 EMPLOYEE BONUSES	705.00	8,615.00
	511800 COMPENSATORY TIME PAID	4,511.41	87,604.55
	512100 VACATION LEAVE EXPENSE	4,826.50	47,020.71
	512200 SICK LEAVE EXPENSE	3,317.62	40,426.66
	512300 HOLIDAY LEAVE EXPENSE	6,844.48	89,805.74
	512500 FUNERAL LEAVE EXPENSE	207.51	1,993.31
	512600 CIVIL LEAVE EXPENSE		1,627.62
	515100 RETIREMENT PLANS EXPENSE	11,611.45	128,174.53
	515200 FICA EXPENSE	13,027.78	147,210.51
	515500 HEALTH INSURANCE EXPENSE	37,651.82	424,804.32
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	244,307.81	2,780,267.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	1,707.10
	521200 COM EXPENSE - VOICE/DATA	7,161.43	27,454.27
	521300 FREIGHT EXPENSE	940.83	5,078.50
	521400 CIO CHARGES	5,569.60	103,793.10
	521500 PUBLICATION & PRINT EXP		792.69
	524600 RENT EXPENSE-BUILDINGS	1,429.15	15,659.85
	527200 REP & MAINT-MOTOR VEHICL	56.16	56.16
	531100 OFFICE SUPPLIES EXPENSE	1,094.21	3,575.66

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84
	534500 AGRICULTURAL SUPPLIES EX	310.20	310.20
	538182 OIL	22.75	22.75
	538185 GASOLINE	1,477.16	3,511.71
	538187 TIRES	482.16	482.16
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		2,476.75
	559100 OTHER OPERATING EXP	74.99	6,813.45
	Major Account 520000 Total	18,626.02	177,955.60
	570000 Travel Expenses		
	571100 LODGING	288.00	6,016.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS		438.09
	574500 PERSONAL VEHICLE MILEAGE	47,101.07	518,296.45
	Major Account 570000 Total	47,389.07	526,579.47
	Fund 23910 Expenditures Total	310,322.90	3,484,803.01
	Subprogram Revenues	418,503.00	4,335,233.81
	Subprogram Expenditures	310,322.90	3,484,803.01

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-
	474108 EXPIRED AND REINSTATED	5,075.00-	49,395.00-
	474109 ADD FREEZE	50.00-	700.00-
	474110 ADD LOCATION	90.00-	735.00-
	474111 Brand Lease	1.00-	14.00-
	474112 BRANDS-NEW	7,100.00-	68,360.00-
	474113 BRANDS-RENEWAL	58,050.00-	317,600.00-
	474114 BRANDS-TRANSFER	2,480.00-	25,600.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		3.00-
	474116 GRAZING PERMITS		30.00-
	474119 brand app reasearch	4,500.00-	21,150.00-
	Major Account 470000 Total	77,346.00-	486,910.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.00-	1,354.66-
	486600 CREDIT CARD CLEARING	672.60-	14,234.80-
	Major Account 480000 Total	720.60-	15,589.46-
	Fund 23910 Revenue Total	78,066.60-	502,499.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.91	33,865.69
	511700 EMPLOYEE BONUSES	70.00	770.00
	511800 COMPENSATORY TIME PAID		1,149.97
	512100 VACATION LEAVE EXPENSE	649.92	7,309.54
	512200 SICK LEAVE EXPENSE	191.22	191.22
	512300 HOLIDAY LEAVE EXPENSE	191.22	2,485.89
	512500 FUNERAL LEAVE EXPENSE		573.66
	515100 RETIREMENT PLANS EXPENSE	310.25	3,412.75
	515200 FICA EXPENSE	288.57	3,200.62
	515500 HEALTH INSURANCE EXPENSE	1,297.36	14,270.96
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.45	68,178.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	217.02	825.84
	521400 CIO CHARGES	168.78	3,084.67
	556100 INSURANCE EXPENSE		75.60
	559100 OTHER OPERATING EXP	73.84	96.14
	Major Account 520000 Total	459.64	4,082.25
	Fund 23910 Expenditures Total	6,569.09	72,260.51
	Subprogram Revenues	78,066.60-	502,499.96-

Secure Version - Prior Month
As of May 31, 2022

Agency Number039NEBR BRAND COMMITTEE
Program Number075ENF STDS-BRAND IN
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910BRND INSP & THEFT PR			
	520000Operating Expenses		
	Subprogram Expenditures	6,569.09	72,260.51

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	9,655.50	123,717.04
	511700 EMPLOYEE BONUSES	15.00	205.00
	512100 VACATION LEAVE EXPENSE		18,737.78
	512200 SICK LEAVE EXPENSE		19,486.18
	512300 HOLIDAY LEAVE EXPENSE	467.20	7,081.11
	515100 RETIREMENT PLANS EXPENSE	757.99	12,656.41
	515200 FICA EXPENSE	669.33	11,658.49
	515500 HEALTH INSURANCE EXPENSE	4,493.24	58,412.12
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	16,058.26	253,850.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	325.53	1,238.76
	521400 CIO CHARGES	253.17	5,382.01
	521900 AWARDS EXPENSE		686.91
	522100 DUES & SUBSCRIPTION EXP	75.00	867.87
	522200 CONFERENCE REGISTRATION		2,557.60
	527200 REP & MAINT-MOTOR VEHICL	52.23	3,517.37
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 OIL	68.80	215.48
	538184 FLUIDS		33.84
	538185 GASOLINE	2,997.17	15,510.23
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE		2,704.69
	559100 OTHER OPERATING EXP		2,003.95
	Major Account 520000 Total	3,771.90	35,418.71
	570000 Travel Expenses		
	571100 LODGING	190.00	12,418.35
	571600 MEALS - TAXABLE	166.44	1,321.77
	571800 MEALS - TRAVEL STATUS		3,500.54
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	356.44	18,886.35
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	20,186.60	376,361.11
	Subprogram Revenues		384.05-
	Subprogram Expenditures	20,186.60	376,361.11
	Program Revenues	499,902.43-	4,871,682.36-
	Program Expenditures	411,950.35	4,912,514.56
	Agency Revenues	499,902.43-	4,871,682.36-
	Agency Expenditures	411,950.35	4,912,514.56

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,405.89-	59,231.93-
	475102 DEALER LICENSES	1,750.00-	372,300.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,400.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,000.00-	99,700.00-
	475107 FACTORY REP LICENSES	100.00-	13,600.00-
	475108 DISTRIBUTOR LICENSES	500.00-	26,000.00-
	475110 FINANCE COMPANY LIC		8,400.00-
	475111 WRECKER & SALVAGE LIC		11,100.00-
	475112 AUCTION DEALER LIC	250.00-	3,500.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	35.00-
	475116 CHANGE OF ADDRESS	25.00-	400.00-
	475117 SPECIAL PERMIT	300.00-	5,900.00-
	475118 TRAILER DEALER LIC		27,950.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	9,355.89-	631,966.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.38-	11,432.20-
	Major Account 480000 Total	932.38-	11,432.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.48-
	Major Account 490000 Total		40.48-
	Fund 24010 Revenue Total	10,288.27-	643,439.61-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total		13,000.00-
	Fund 61270 Revenue Total		13,000.00-
	Subprogram Revenues	10,288.27-	656,439.61-

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	29,853.14	338,670.16
	511600 PER DIEM PAYMENTS		850.00
	512100 VACATION LEAVE EXPENSE	3,603.03	43,446.55
	512200 SICK LEAVE EXPENSE	1,363.20	25,979.52
	512300 HOLIDAY LEAVE EXPENSE	1,832.60	20,073.33
	515100 RETIREMENT PLANS EXPENSE	2,744.50	32,061.28
	515200 FICA EXPENSE	2,534.49	30,186.80
	515500 HEALTH INSURANCE EXPENSE	10,110.46	108,065.66
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		108.32
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	52,041.42	603,940.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	2,575.42
	521200 COM EXPENSE - VOICE/DATA	27.50	907.50
	521400 CIO CHARGES	952.10	17,032.76
	521500 PUBLICATION & PRINT EXP	243.73	4,227.48
	522100 DUES & SUBSCRIPTION EXP		893.60
	524600 RENT EXPENSE-BUILDINGS	756.11	8,222.21
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,488.09
	531100 OFFICE SUPPLIES EXPENSE	46.04	2,057.44
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	22,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556100 INSURANCE EXPENSE		1,885.76
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	56.15	6,833.98
	Major Account 520000 Total	4,356.12	81,235.60
	570000 Travel Expenses		
	571100 LODGING	93.00	3,115.06
	571800 MEALS - TRAVEL STATUS	55.13	943.68
	573100 STATE-OWNED TRANSPORT		31,649.71
	574500 PERSONAL VEHICLE MILEAGE		1,702.10
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	148.13	37,494.55
	Fund 24010 Expenditures Total	56,545.67	722,671.01
	Subprogram Expenditures	56,545.67	722,671.01

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Program Revenues	<u>10,288.27-</u>	<u>656,439.61-</u>
	Program Expenditures	<u>56,545.67</u>	<u>722,671.01</u>
	Agency Revenues	<u>10,288.27-</u>	<u>656,439.61-</u>
	Agency Expenditures	<u>56,545.67</u>	<u>722,671.01</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	29.65-	269.55-
	474120 SALESPERSON TRANSFER FEES	1,425.00-	30,100.00-
	474130 BROKER TRANSFER FEES	250.00-	5,950.00-
	474140 PROFESSIONAL CORP	1,100.00-	13,375.00-
	474150 LTD. LIABILITY CO	1,975.00-	24,050.00-
	474160 CERTIFICATION OF LICENSURE	700.00-	8,525.00-
	475120 NEW BROKER LICENSE FEE	540.00-	9,040.00-
	475130 NEW SALESPRSN LICENSE FEE	5,250.00-	48,700.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	5,750.00-
	475160 BROKER RENEWAL FEES	540.00-	218,380.00-
	475170 SALESPERSON RENEWAL FEES	560.00-	428,480.00-
	475190 BRANCH OFFICE RENEWAL FEES		3,150.00-
	475210 RETIREMENT HOME FEES	200.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	2,470.00-	48,550.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	1,200.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	300.00-
	475320 EXAMINATION FEES	24,450.00-	256,335.00-
	475340 APPLICATION FEE	14,280.00-	167,550.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	54,219.65-	1,272,504.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.17-	19,805.80-
	484500 REIMB NON-GOVT SOURCES		7.88-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	975.00-	39,075.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.22
	486600 CREDIT CARD CLEARING	1,150.00-	9,199.30-
	Major Account 480000 Total	3,972.17-	68,115.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	223.56-
	Major Account 490000 Total	62.56-	223.56-
	Fund 24110 Revenue Total	58,254.38-	1,340,843.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,944.82	412,180.40
	511600 PER DIEM PAYMENTS	600.00	4,500.00
	512100 VACATION LEAVE EXPENSE	5,286.30	47,160.40
	512200 SICK LEAVE EXPENSE	896.65	15,977.84

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		
	512300 HOLIDAY LEAVE EXPENSE	2,269.88	23,569.43
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	512600 CIVIL LEAVE EXPENSE		63.90
	515100 RETIREMENT PLANS EXPENSE	3,399.32	37,586.67
	515200 FICA EXPENSE	3,269.34	36,252.49
	515500 HEALTH INSURANCE EXPENSE	9,326.88	99,661.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	61,993.19	685,533.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,922.67	25,140.18
	521410 Data Processing Expense	983.70	8,398.12
	521420 Communication V/D Expense	327.74	4,703.51
	521500 PUBLICATION & PRINT EXP	178.57	20,396.03
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP	1,345.00	4,303.00
	522200 CONFERENCE REGISTRATION		3,025.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	23,995.62
	524700 RENT EXP-OTHER REAL PROP	705.00	1,995.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	8,209.85
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	662.01	4,673.85
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	1,045.50	7,855.25
	541700 LEGAL RELATED EXPENSE	51.00	1,199.13
	542100 SOS TEMP SERV - PERSONNEL	608.85	1,485.69
	547100 EDUCATIONAL SERVICES	10,696.00	103,764.00
	554900 OTHER CONTRACTUAL SERVICES	314.66	2,173.26
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,000.00
	556100 INSURANCE EXPENSE		949.33
	559100 OTHER OPERATING EXP	685.88	3,422.00
	Major Account 520000 Total	28,454.35	295,129.28
	570000 Travel Expenses		
	571100 LODGING	632.10	13,066.03
	571600 MEALS TAXABLE	388.12	1,638.68
	571800 MEALS PER DIEM	120.06	3,803.71
	572100 COMMERCIAL TRANSPORTATIO	420.15	4,835.05

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,118.34	13,512.88
	574500 PERSONAL VEHICLE MILEAGE	1,006.33	4,561.98
	575100 MISC TRAVEL EXPENSE	87.20	824.79
	Major Account 570000 Total	3,772.30	42,243.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,910.51
	Major Account 580000 Total		10,910.51
	Fund 24110 Expenditures Total	94,219.84	1,033,816.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	58,254.38-	1,343,843.87-
	Subprogram Expenditures	94,219.84	1,033,816.13
	Program Revenues	58,254.38-	1,343,843.87-
	Program Expenditures	94,219.84	1,033,816.13
	Agency Revenues	58,254.38-	1,343,843.87-
	Agency Expenditures	94,219.84	1,033,816.13

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		730.00-
	475125 RENEWAL	37,300.00-	43,695.00-
	475132 LICENSE ISSUANCE		150.00-
	475135 BOOTH PERMIT RENEWAL	100.00	100.00-
	475136 BOOTH PERMIT APPLICATION		720.00-
	475142 LICENSE ISSUANCE	10.00-	320.00-
	475145 RENEWAL	16,495.00-	18,295.00-
	475146 NEW SHOP INSPECTION	90.00-	2,340.00-
	475147 TRANSFER OF OWNERSHIP		480.00-
	475148 CHANGE LOCATION INSPECTION		390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	700.00-	850.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475175 RENEWAL	800.00-	800.00-
	475220 STUDENT/EXAMINATION		6,300.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	1,100.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION	25.00-	350.00-
	476121 DUPLICATE LICENSE	10.00-	90.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	130.00-
	476151 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	55,540.00-	77,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.93-	1,495.74-
	484500 REIMB NON-GOVT SOURCES		62.87-
	485121 RESTORATION		2,205.00-
	485130 BOOTH PERMIT LATE FEE	30.00	30.00-
	485151 RESTORATION-INSTRUCTOR		140.00-
	Major Account 480000 Total	42.93-	3,933.61-
	Fund 24510 Revenue Total	55,582.93-	81,783.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.33	74,011.12

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		
	511600 PER DIEM PAYMENTS	225.00	750.00
	512100 VACATION LEAVE EXPENSE		6,363.34
	512200 SICK LEAVE EXPENSE	198.54	731.05
	512300 HOLIDAY LEAVE EXPENSE	370.89	3,684.62
	515100 RETIREMENT PLANS EXPENSE	555.44	6,349.07
	515200 FICA EXPENSE	557.49	6,265.97
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,527.12
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,803.61	110,551.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.99	308.73
	521400 CIO CHARGES	241.51	2,858.56
	521500 PUBLICATION & PRINT EXP	283.66	320.28
	522900 EMPLOYEE PARKING EXP	60.00	330.00
	524600 RENT EXPENSE-BUILDINGS	529.71	5,826.80
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	121.31	371.49
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		799.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		36.00
	556100 INSURANCE EXPENSE		5.25
	556300 SURETY & NOTARY BONDS		169.80
	Major Account 520000 Total	1,261.18	11,853.91
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		118.01
	573100 STATE-OWNED TRANSPORT	76.00	556.58
	574500 PERSONAL VEHICLE MILEAGE	211.00	830.29
	Major Account 570000 Total	287.00	1,594.87
	Fund 24510 Expenditures Total	11,351.79	124,000.07
	Subprogram Revenues	55,582.93-	81,783.61-
	Subprogram Expenditures	11,351.79	124,000.07
	Program Revenues	55,582.93-	81,783.61-
	Program Expenditures	11,351.79	124,000.07
	Agency Revenues	55,582.93-	81,783.61-
	Agency Expenditures	11,351.79	124,000.07

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	32,133.27	349,131.90
	511300 OVERTIME PAYMENTS		272.60
	511500 SHIFT DIFFERENTIAL PYMT	3,729.75	22,607.25
	511800 COMPENSATORY TIME PAID	818.13	3,693.03
	511900 SUPPLEMENTAL	2,270.37	24,097.17
	512100 VACATION LEAVE EXPENSE	2,338.58	33,074.34
	512200 SICK LEAVE EXPENSE	3,309.24	37,293.55
	512300 HOLIDAY LEAVE EXPENSE	2,031.54	23,366.59
	512500 FUNERAL LEAVE EXPENSE		4,126.46
	515100 RETIREMENT PLANS EXPENSE	3,005.60	32,899.20
	515200 FICA EXPENSE	3,268.78	34,967.18
	515500 HEALTH INSURANCE EXPENSE	11,181.40	124,663.80
	Major Account 510000 Total	<u>64,086.66</u>	<u>690,193.07</u>
	Fund 10000 Expenditures Total	<u>64,086.66</u>	<u>690,193.07</u>
	Subprogram Expenditures	<u><u>64,086.66</u></u>	<u><u>690,193.07</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	23,130.43	200,486.21	
511300 OVERTIME PAYMENTS	1,760.00	17,323.19	
511500 SHIFT DIFFERENTIAL PYMT	1,297.50	6,921.75	
511800 COMPENSATORY TIME PAID		2,890.01	
512100 VACATION LEAVE EXPENSE	1,045.68	16,853.79	
512200 SICK LEAVE EXPENSE	62.12	8,798.89	
512300 HOLIDAY LEAVE EXPENSE	1,275.70	12,115.76	
512500 FUNERAL LEAVE EXPENSE		477.00	
515100 RETIREMENT PLANS EXPENSE	2,139.43	21,874.36	
515200 FICA EXPENSE	2,089.44	21,266.19	
515500 HEALTH INSURANCE EXPENSE	3,720.12	42,178.86	
516400 UNEMPLOYM COMP INS EXP		376.00	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	36,520.42	372,752.31	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	919.05	9,738.32	
521405 CELL & SMART PHONE PAID OCIO		75.50	
521500 PUBLICATION & PRINT EXP	526.00	4,101.00	
522500 EMPLOYEE MOVING EXPENSE		2,337.20	
531100 OFFICE SUPPLIES EXPENSE		182.31	
531200 IT SUPPLIES		83.57	
532100 NON-CAPITALIZED EQUIP PU		140,520.00	
532200 PERSONAL COMPUTING EQUIPMENT	63.79	63.79	
538102 GAS/OIL FSP & CSI		126.65	
541100 ACCTG & AUDITING SERVICES		1,601.05	
541200 PURCHASING ASSESSMENT		401.34	
554900 OTHER CONTRACTUAL SERVICES		230,915.35	
556300 SURETY & NOTARY BONDS		141.86	
559100 OTHER OPERATING EXP	1,673.68	9,716.34	
Major Account 520000 Total	3,182.52	400,004.28	
570000 Travel Expenses			
571100 LODGING		814.54	
571800 MEALS - TRAVEL STATUS		370.66	
572100 COMMERCIAL TRANSPORTATIO		2,045.61	
573100 STATE-OWNED TRANSPORT	2,612.37	15,499.58	
574500 PERSONAL VEHICLE MILEAGE		145.08	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	2,612.37	18,899.47	

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			
	590000 Government Aid		
	593101 PERSONNEL	93,547.35	1,737,616.53
	593102 FRINGE BENEFITS	18,615.02	340,701.18
	593103 TRAVEL		10,353.48
	593104 SUPPLIES	10,463.58	94,530.35
	593105 CONSULTANTS/CONTRACTS	3,362.00	111,435.22
	593106 OTHER	178,881.38	1,450,120.02
	Major Account 590000 Total	304,869.33	3,744,756.78
	Fund 10000 Expenditures Total	347,184.64	4,536,412.84
	Subprogram Expenditures	347,184.64	4,536,412.84
	Program Expenditures	411,271.30	5,226,605.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,404.46
	511300 OVERTIME PAYMENTS		5,223.84
	511301 HOLIDAY WORK - DCS		739.30
	511400 ON CALL PAY		5,743.95
	511500 SHIFT DIFFERENTIAL PYMT		1,808.25
	511800 COMPENSATORY TIME PAID		52.34
	512100 VACATION LEAVE EXPENSE	3,768.48	7,368.99
	512200 SICK LEAVE EXPENSE	209.36	5,157.97
	512300 HOLIDAY LEAVE EXPENSE	209.36	2,198.26
	512700 INJURY LEAVE EXPENSE		575.74
	515100 RETIREMENT PLANS EXPENSE	313.52	4,887.63
	515200 FICA EXPENSE	307.15	4,842.88
	515500 HEALTH INSURANCE EXPENSE	523.96	6,329.80
	Major Account 510000 Total	5,331.83	81,333.41
	520000 Operating Expenses		
	523201 NATURAL GAS	2,995.95	29,084.58
	523202 ELECTRICITY	6,531.84	96,072.90
	523203 WATER	777.17	8,239.44
	523204 SEWER	1,490.34	14,755.66
	525500 RENT EXP-OTHER PERS PROP	215.20	3,757.80
	526100 REP & MAINT-REAL PROPERT	34,226.03	103,957.40
	526104 R & M CONT-BLDGS	1,081.00	12,634.00
	527200 REP & MAINT-MOTOR VEHICL	5,890.86	13,623.02
	527600 REP & MAINT-HOUSE/INST E	125.00	3,600.39
	532100 NON-CAPITALIZED EQUIP PU		1,240.00
	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	757.56	13,509.94
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP		256.80
	534907 SECURITY SUPPLIES		4,092.59
	548600 PEST CONTROL	280.00	1,400.00
	548700 REFUSE/RECYCLING	185.44	1,627.09
	548900 WEED CONTROL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		265.86
	Major Account 520000 Total	54,556.39	312,934.80

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	59,888.22	394,268.21
	Subprogram Expenditures	59,888.22	394,268.21

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	25,480.35	252,172.62
	511300 OVERTIME PAYMENTS	3,361.35	16,833.26
	511301 HOLIDAY WORK - DCS	649.05	8,501.68
	511500 SHIFT DIFFERENTIAL PYMT	3,732.00	21,114.75
	511800 COMPENSATORY TIME PAID	178.33	18,540.89
	512100 VACATION LEAVE EXPENSE	1,196.47	12,597.74
	512200 SICK LEAVE EXPENSE	516.31	10,555.11
	512300 HOLIDAY LEAVE EXPENSE	1,440.61	14,269.82
	512500 FUNERAL LEAVE EXPENSE		314.48
	515100 RETIREMENT PLANS EXPENSE	2,737.19	26,574.79
	515200 FICA EXPENSE	2,649.84	25,501.53
	515500 HEALTH INSURANCE EXPENSE	5,401.08	69,786.18
	Major Account 510000 Total	47,342.58	476,762.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.50	1,033.84
	527600 REP & MAINT-HOUSE/INST E		917.29
	531100 OFFICE SUPPLIES EXPENSE	650.46	9,757.36
	532101 HOUSE & INST EQ		1,998.99
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	533100 HOUSEHOLD & INSTIT EXP	27.92	1,891.94
	534800 CONST & MAINT SUP EXP		100.07
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	241.18	2,303.32
	554900 OTHER CONTRACTUAL SERVICES	648.00	648.00
	Major Account 520000 Total	1,997.30	19,179.99
	Fund 10000 Expenditures Total	49,339.88	495,942.84
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,135.23
	511300 OVERTIME PAYMENTS		224.44
	511301 HOLIDAY WORK - DCS		1,581.59
	511500 SHIFT DIFFERENTIAL PYMT		1,458.00
	511800 COMPENSATORY TIME PAID		2,641.56
	512100 VACATION LEAVE EXPENSE		7,169.59
	512200 SICK LEAVE EXPENSE		2,001.51
	512300 HOLIDAY LEAVE EXPENSE		1,464.36
	515100 RETIREMENT PLANS EXPENSE		2,446.83
	515200 FICA EXPENSE		2,233.90

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		
	515500 HEALTH INSURANCE EXPENSE		11,676.24
	Major Account 510000 Total		49,033.25
	Fund 48130 Expenditures Total		49,033.25
	Subprogram Expenditures	49,339.88	544,976.09

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	14.55	3,254.04
	533102 INMATE CLOTHING	6,020.12	23,305.85
	533103 CLEANING SUPPLIES	2,038.33	15,317.88
	533104 FOOD SERVICE SUPPLIES	152.47	12,545.68
	533107 CELL/DORM SUPPLIES	4,113.12	15,205.12
	533901 FOOD - STAPLES	521.85	7,917.86
	533902 FOOD - MEAT		2,955.80
	533903 FOOD - DAIRY	47.07	3,473.57
	534951 FOOD SERVICE - STAPLES	3,546.33	103,379.37
	554902 CONTRACT LAUNDRY SERVICES	582.84	6,915.96
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	2,448.04	26,193.27
	Major Account 520000 Total	19,484.72	221,868.51
	Fund 10000 Expenditures Total	19,484.72	221,868.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	208.75-
	471107 MISC SERVICES		.93-
	Major Account 470000 Total	10.00-	209.68-
	Fund 24690 Revenue Total	10.00-	209.68-
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	10.00-	54,778.24-
	Subprogram Expenditures	19,484.72	221,868.51

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	202,019.05	1,203,355.25
	511101 ROLL CALL DCS	2,716.05	22,165.24
	511102 LT BRIEFING DCS	899.44	5,122.51
	511300 OVERTIME PAYMENTS	52,849.62	369,814.16
	511301 HOLIDAY WORK - DCS	17,144.26	103,273.43
	511500 SHIFT DIFFERENTIAL PYMT	6,442.35	49,222.56
	511800 COMPENSATORY TIME PAID	13,213.50	133,073.45
	512100 VACATION LEAVE EXPENSE	11,475.02	119,786.69
	512200 SICK LEAVE EXPENSE	7,856.62	120,385.94
	512300 HOLIDAY LEAVE EXPENSE	12,117.85	111,913.27
	512400 MILITARY LEAVE EXPENSE	1,152.00	10,131.50
	512500 FUNERAL LEAVE EXPENSE	1,068.48	3,300.48
	512600 CIVIL LEAVE EXPENSE	224.00	983.15
	512700 INJURY LEAVE EXPENSE		3,007.50
	515100 RETIREMENT PLANS EXPENSE	24,648.83	236,220.62
	515200 FICA EXPENSE	24,168.52	232,081.13
	515500 HEALTH INSURANCE EXPENSE	38,232.45	387,369.84
	Major Account 510000 Total	416,228.04	3,111,206.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,375.00
	531100 OFFICE SUPPLIES EXPENSE		69.00
	531200 IT SUPPLIES	27.13	27.13
	533106 STAFF CLOTHING	11.75	50.20
	534907 SECURITY SUPPLIES	124.00	2,703.36
	559104 UNIFORM CLEANING ETC	300.00	2,363.59
	Major Account 520000 Total	462.88	8,588.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.20
	Major Account 570000 Total		81.20
	Fund 10000 Expenditures Total	416,690.92	3,119,876.20
	Subprogram Expenditures	416,690.92	3,119,876.20

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	25,392.07	234,813.03
	511300 OVERTIME PAYMENTS	897.47	5,281.54
	511500 SHIFT DIFFERENTIAL PYMT	2,202.00	12,111.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.88	38.77
	512100 VACATION LEAVE EXPENSE	313.25	31,770.67
	512200 SICK LEAVE EXPENSE	839.45	12,808.44
	512300 HOLIDAY LEAVE EXPENSE	1,397.30	14,164.75
	512500 FUNERAL LEAVE EXPENSE		372.09
	515100 RETIREMENT PLANS EXPENSE	2,324.67	23,314.85
	515200 FICA EXPENSE	2,273.45	22,440.35
	515500 HEALTH INSURANCE EXPENSE	3,196.16	48,064.37
	516100 EMPLOYEE RELOCATION		313.70
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	38,839.70	477,360.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.60	298.66
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,362.78	36,504.14
	521405 CELL & SMART PHONE PAID OCIO	26.23	106.31
	521500 PUBLICATION & PRINT EXP	1,852.72	8,480.46
	521800 CASH SHORT ADJUSTMENT		.26
	521901 AWARDS - STAFF		322.88
	522202 CONF REG - NON-CEU'S		399.00
	531100 OFFICE SUPPLIES EXPENSE		973.84
	532200 PERSONAL COMPUTING EQUIPMENT		210.79
	533100 HOUSEHOLD & INSTIT EXP		238.01
	533900 FOOD EXPENSE-INSTITUTIONS		1,798.90
	538102 GAS/OIL FSP & CSI		378.82
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548700 REFUSE/RECYCLING		140.80
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	14,602.78
	556100 INSURANCE EXPENSE	724.70	31,669.62
	556300 SURETY & NOTARY BONDS		539.08
	Major Account 520000 Total	13,171.57	113,820.48
	570000 Travel Expenses		
	571100 LODGING		388.14

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		
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT	1,512.58	11,719.58
	574500 PERSONAL VEHICLE MILEAGE	2,321.59	4,964.33
	574502 PERS VEH CILE MILEAGE - SEC AUD	356.90	356.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	4,191.07	17,927.71
	Fund 10000 Expenditures Total	56,202.34	609,108.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.78-	106.16-
	472105 TAXABLE SALES COPIES	7.85-	145.42-
	Major Account 470000 Total	21.63-	251.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenue Total	21.63-	251.72-
	Subprogram Revenues	21.63-	251.72-
	Subprogram Expenditures	56,202.34	609,108.93

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	174.95	12,888.20
	532101 HOUSE & INST EQ		18,115.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,621.31	1,621.31
	532260 VOICE EQUIP		3,276.00
	532290 RADIO EQUIP		1,441.25
	534800 CONST & MAINT SUP EXP		4,961.00-
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total	1,796.26	37,792.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,445.00
	Major Account 580000 Total		14,445.00
	Fund 10000 Expenditures Total	1,796.26	52,237.60
	Subprogram Expenditures	1,796.26	52,237.60

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		45.98-
	472100 SALE OF SUP & MAT	1,386.34-	20,784.92-
	472102 SALE OF SUP & MAT	513.15-	5,717.07-
	472103 SALE OF SUP & MAT	7,433.23-	78,522.28-
	472108 SPECIAL ORDER REVENUE		904.07-
	472109 SALE OF SUP & MAT		1,171.00-
	Major Account 470000 Total	9,332.72-	107,156.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	9,332.72-	85,006.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE		4,668.35
	533157 CANTEEN RESALE-JULY		12,833.25
	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		7,553.86
	533162 CANTEEN RESALE-DEC		5,819.74
	533163 CANTEEN RESALE-JAN		12,023.23
	533164 CANTEEN RESALE-FEB		8,761.47
	533165 CANTEEN RESALE-MAR	1,419.99-	6,306.97
	533166 CANTEEN RESALE-APR	3,570.17	9,261.23
	533167 CANTEEN RESALE -MAY	2,295.40	2,389.74
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP		519.12
	Major Account 520000 Total	4,445.58	89,502.81
	Fund 64641 Expenditures Total	4,445.58	89,502.81
	Subprogram Revenues	9,332.72-	85,006.45-
	Subprogram Expenditures	4,445.58	89,502.81
	Program Revenues	9,364.35-	140,036.41-
	Program Expenditures	607,847.92	5,031,838.35

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	47,975.95	457,309.85
	511300 OVERTIME PAYMENTS	10,134.19	106,131.15
	511301 HOLIDAY WORK - DCS	61.19	7,555.33
	511400 ON CALL PAY	1,452.21	14,783.18
	511500 SHIFT DIFFERENTIAL PYMT	6,441.00	39,113.25
	511800 COMPENSATORY TIME PAID	437.84	3,470.52
	511900 SUPPLEMENTAL	6,841.93	67,494.50
	512100 VACATION LEAVE EXPENSE	4,299.37	45,427.30
	512200 SICK LEAVE EXPENSE	2,641.04	52,864.84
	512300 HOLIDAY LEAVE EXPENSE	2,936.38	28,983.07
	512400 MILITARY LEAVE EXPENSE		3,650.47
	512500 FUNERAL LEAVE EXPENSE	180.33	2,532.60
	515100 RETIREMENT PLANS EXPENSE	5,732.83	57,045.45
	515200 FICA EXPENSE	5,995.88	59,842.16
	515500 HEALTH INSURANCE EXPENSE	15,968.50	161,819.13
	Major Account 510000 Total	111,098.64	1,108,022.80
	520000 Operating Expenses		
	523201 NATURAL GAS	53,218.38	312,134.78
	523202 ELECTRICITY	71,389.12	472,213.29
	523203 WATER	25,848.03	117,401.19
	523204 SEWER	22,581.90	144,669.54
	525500 RENT EXP-OTHER PERS PROP		7,773.28
	526100 REP & MAINT-REAL PROPERT	1,028.10	50,241.30
	526104 R & M CONT-BLDGS		69,722.32
	527200 REP & MAINT-MOTOR VEHICL	2,919.22	17,321.94
	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		1,088.93
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534800 CONST & MAINT SUP EXP	29,304.19	226,292.94
	534900 MISCELLANEOUS SUP EXP		171.83
	538100 VEHICLE & EQUIP SUP EXP		487.82
	545000 LABORATORY SERVICES		5,248.19
	548600 PEST CONTROL		4,550.00
	548700 REFUSE/RECYCLING	7,906.70	73,689.76
	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		1,063.53
	Major Account 520000 Total	214,195.64	1,527,238.90
	Fund 10000 Expenditures Total	325,294.28	2,635,261.70
	Subprogram Expenditures	325,294.28	2,635,261.70

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	58,264.23	688,372.11
	511300 OVERTIME PAYMENTS	15,599.92	196,341.71
	511301 HOLIDAY WORK - DCS	3,678.59	33,023.42
	511500 SHIFT DIFFERENTIAL PYMT	9,534.75	67,189.50
	511800 COMPENSATORY TIME PAID	4,288.80	23,746.96
	511900 SUPPLEMENTAL	8,280.62	90,073.90
	512100 VACATION LEAVE EXPENSE	4,102.59	62,201.49
	512200 SICK LEAVE EXPENSE	3,453.00	32,721.14
	512300 HOLIDAY LEAVE EXPENSE	3,587.69	39,779.18
	512500 FUNERAL LEAVE EXPENSE		1,501.48
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	7,675.96	85,755.19
	515200 FICA EXPENSE	7,932.94	89,024.65
	515500 HEALTH INSURANCE EXPENSE	19,369.44	209,731.55
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	145,768.53	1,621,067.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,410.00	9,351.54
	531100 OFFICE SUPPLIES EXPENSE	2,453.55	53,642.03
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	48,586.05	123,767.46
	533102 INMATE CLOTHING	163.50-	163.50-
	533900 FOOD EXPENSE-INSTITUTIONS		1,759.42
	534601 EDUCATIONAL	82.95	3,646.09
	534602 RECREATIONAL		77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,337.49	16,684.25
	535103 GEN-MEDICAL SUPPLIES		7.27
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	53,706.54	207,555.62
	Fund 10000 Expenditures Total	199,475.07	1,828,623.30
	Subprogram Expenditures	199,475.07	1,828,623.30

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	46.64	1,127.57
	531100 OFFICE SUPPLIES EXPENSE	101.15	1,808.99
	533100 HOUSEHOLD & INSTIT EXP	4,466.18	68,444.09
	533102 INMATE CLOTHING	47,338.65	221,952.84
	533103 CLEANING SUPPLIES	3,630.43	113,482.71
	533104 FOOD SERVICE SUPPLIES	4,661.39	119,713.05
	533107 CELL/DORM SUPPLIES	17,084.57	110,570.96
	533900 FOOD EXPENSE-INSTITUTIONS		97.74
	533901 FOOD - STAPLES	10,505.87	127,898.96
	533902 FOOD - MEAT	1,870.00	30,208.35
	533903 FOOD - DAIRY	4,308.71	24,070.58
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	115,592.32	1,728,656.32
	554902 CONTRACT LAUNDRY SERVICES	31,328.55	378,835.44
	559101 TRANS COSTS STATE WARDS		134.30
	559103 INMATE WAGES	28,186.14	339,455.37
	Major Account 520000 Total	269,120.60	3,266,579.54
	Fund 10000 Expenditures Total	269,120.60	3,266,579.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	526.25-
	471107 MISC SERVICES	1.74-	2.12-
	Major Account 470000 Total	25.49-	528.37-
	Fund 24690 Revenue Total	25.49-	528.37-
	Subprogram Revenues	25.49-	617.82-
	Subprogram Expenditures	269,120.60	3,266,579.54

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	653,455.96	3,809,340.73
	511101 ROLL CALL DCS	4,529.65	41,324.35
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	321,978.81	1,709,448.04
	511301 HOLIDAY WORK - DCS	75,696.34	388,986.64
	511500 SHIFT DIFFERENTIAL PYMT	17,782.80	128,619.62
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	21,564.10	223,709.64
	511900 SUPPLEMENTAL	16,735.84	162,865.07
	512100 VACATION LEAVE EXPENSE	39,649.57	435,767.59
	512200 SICK LEAVE EXPENSE	39,248.75	364,798.61
	512300 HOLIDAY LEAVE EXPENSE	42,535.43	339,879.00
	512400 MILITARY LEAVE EXPENSE	4,585.00	7,506.50
	512500 FUNERAL LEAVE EXPENSE	2,384.88	13,807.66
	512600 CIVIL LEAVE EXPENSE		224.91
	512700 INJURY LEAVE EXPENSE	448.00	6,726.17
	515100 RETIREMENT PLANS EXPENSE	85,067.08	766,440.31
	515200 FICA EXPENSE	84,671.55	755,969.67
	515500 HEALTH INSURANCE EXPENSE	160,570.39	1,626,383.94
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	1,570,904.15	10,792,945.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.01
	522100 DUES & SUBSCRIPTION EXP		170.00
	522202 CONF REG - NON-CEU'S	600.00	600.00
	527700 REP & MAINT-PHOTO/MEDIA	10,437.00	55,185.55
	531100 OFFICE SUPPLIES EXPENSE	2,467.71	3,529.23
	532100 NON-CAPITALIZED EQUIP PU		2,476.00
	532200 PERSONAL COMPUTING EQUIPMENT	466.24	2,397.85
	532290 RADIO EQUIP		1,276.77
	533106 STAFF CLOTHING		235.50
	534700 ENG TECH & COMM SUP EXP		2,811.52
	534900 MISCELLANEOUS SUP EXP		275.77
	534907 SECURITY SUPPLIES	4,810.86	63,235.89
	546800 VETERINARY SERVICES		557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES		25.91
	559104 UNIFORM CLEANING ETC	529.26	6,564.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,311.07	150,448.03
	570000 Travel Expenses		
	571100 LODGING	320.00	1,832.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total	320.00	1,980.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,943.48
	Major Account 580000 Total		5,943.48
	Fund 10000 Expenditures Total	1,590,535.22	10,951,317.84
	Subprogram Expenditures	1,590,535.22	10,951,317.84

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	88,163.58	1,017,783.08
	511300 OVERTIME PAYMENTS	3,968.63	87,879.02
	511301 HOLIDAY WORK - DCS	739.09	3,903.99
	511500 SHIFT DIFFERENTIAL PYMT	10,722.00	69,750.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,254.72	8,590.54
	511900 SUPPLEMENTAL	10,264.24	120,037.43
	512100 VACATION LEAVE EXPENSE	5,867.94	92,789.47
	512200 SICK LEAVE EXPENSE	5,520.40	58,179.13
	512300 HOLIDAY LEAVE EXPENSE	5,247.39	60,561.63
	512500 FUNERAL LEAVE EXPENSE	374.31	1,907.46
	512700 INJURY LEAVE EXPENSE		1,099.60
	515100 RETIREMENT PLANS EXPENSE	9,124.78	105,014.93
	515200 FICA EXPENSE	9,392.90	108,581.28
	515500 HEALTH INSURANCE EXPENSE	28,453.59	335,189.83
	516100 EMPLOYEE RELOCATION	33,542.23	56,209.01
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	212,635.80	2,391,059.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	11,066.09
	521300 FREIGHT EXPENSE		457.60
	521400 CIO CHARGES		9,654.99
	521401 OCIO - COMMUNICATIONS	5,869.07	67,794.67
	521405 CELL & SMART PHONE PAID OCIO	75.50	39.83-
	521500 PUBLICATION & PRINT EXP	11,768.62	59,351.77
	521901 AWARDS - STAFF	736.00	3,301.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,260.00
	522202 CONF REG - NON-CEU'S	675.00	1,150.00
	522700 DEFICIENCY CLAIMS		368.80
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	287.55	11,010.46
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	4,854.84
	533100 HOUSEHOLD & INSTIT EXP	628.45	628.45
	533900 FOOD EXPENSE-INSTITUTIONS	77.90	1,448.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	66.62	611.42
	534900 MISCELLANEOUS SUP EXP		134.69
	538102 GAS/OIL FSP & CSI	3,036.20	36,046.95
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		2,062.75
	542103 SOS CORR OFFICER INTERN	10,070.10	186,728.61
	548700 REFUSE/RECYCLING		741.52
	554100 DATA SERVICES	536.43	4,139.91
	554900 OTHER CONTRACTUAL SERVICES		20,018.66
	555100 DATA PROC SOFTW LIC FEE		314.30
	555200 SOFTWARE - NEW PURCHASES		14.69
	556100 INSURANCE EXPENSE	5,355.84	169,598.53
	556300 SURETY & NOTARY BONDS		2,505.86
	559100 OTHER OPERATING EXP		7,630.00
	Major Account 520000 Total	39,810.89	671,307.40
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT	10,782.82	108,389.77
	574500 PERSONAL VEHICLE MILEAGE	181.30	5,263.44
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	10,964.12	116,404.16
	Fund 10000 Expenditures Total	263,410.81	3,178,770.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,012.50-
	471106 REV FROM OFFENDERS - SVCS	48.78-	1,457.59-
	471107 MISC SERVICES	.44-	6.97-
	472103 NONTAXABLE SALES-SUP/SVC	6.00-	6.00-
	472105 TAXABLE SALES COPIES	155.07-	3,816.36-
	Major Account 470000 Total	210.29-	6,299.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30-	10.19-
	Major Account 480000 Total	.30-	10.19-
	Fund 24690 Revenue Total	210.59-	6,309.61-
	Subprogram Revenues	210.59-	7,816.83-

Secure Version - Prior Month
As of May 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number300TECUMSEH CORRECTIONAL CTR
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS	480000Revenues - Miscellaneous		
	Subprogram Expenditures	<u>263,410.81</u>	<u>3,178,770.75</u>

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		
	532101 HOUSE & INST EQ	50,250.69	50,250.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,621.31	1,995.29
	534907 SECURITY SUPPLIES		36,135.00
	Major Account 520000 Total	51,872.00	88,380.98
	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		12,093.57
	Major Account 580000 Total		93,514.07
	Fund 10000 Expenditures Total	51,872.00	181,895.05
	Subprogram Expenditures	51,872.00	181,895.05

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	222.53-	3,553.55-
	471101 DUES		228.40-
	471106 REV FROM OFFENDERS FOR SER	35.69-	1,641.14-
	Major Account 470000 Total	258.22-	5,423.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	258.22-	5,477.49-
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	197.00-	1,316.07-
	Major Account 480000 Total	197.00-	1,316.07-
	Fund 64659 Revenue Total	197.00-	1,316.07-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	91.39	1,667.48
	Major Account 520000 Total	91.39	1,667.48
	Fund 64659 Expenditures Total	91.39	1,667.48
	Subprogram Revenues	455.22-	6,793.56-
	Subprogram Expenditures	91.39	1,754.05

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		201.33-
	471107 MISC SERVICES	29.40-	413.31-
	472100 SALE OF SUP & MAT	7,095.64-	229,798.98-
	472102 SALE OF SUP & MAT	973.59-	40,454.40-
	472103 NONTAXABLE SALES-SUP/SVC	19,313.51-	827,041.91-
	472108 SPECIAL ORDER REVENUE		13,754.24-
	472109 INMATE GIFT PLAN		37,251.00-
	Major Account 470000 Total	27,412.14-	1,148,915.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	27,412.14-	819,403.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.54	34,462.67
	511300 OVERTIME PAYMENTS	1,379.12	9,193.51
	511500 SHIFT DIFFERENTIAL PYMT	513.75	3,431.25
	511800 COMPENSATORY TIME PAID		1,443.36
	511900 SUPPLEMENTAL	538.29	5,400.03
	512100 VACATION LEAVE EXPENSE		2,388.47
	512200 SICK LEAVE EXPENSE	349.00	1,161.52
	512300 HOLIDAY LEAVE EXPENSE	174.50	1,919.50
	515100 RETIREMENT PLANS EXPENSE	403.07	4,043.55
	515200 FICA EXPENSE	397.83	3,973.76
	515500 HEALTH INSURANCE EXPENSE	1,791.66	19,704.63
	Major Account 510000 Total	8,513.76	87,122.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE		1,718.51
	533108 CANTEEN RESALE	2,648.40	56,165.45
	533157 CANTEEN RESALE-JULY	186.66-	102,165.38
	533158 CANTEEN RESALE-AUG		78,889.99
	533159 CANTEEN RESALE-SEP		103,972.23
	533160 CANTEEN RESALE-OCT		63,652.45
	533161 CANTEEN RESALE-NOV		86,068.31
	533162 CANTEEN RESALE-DEC		106,774.58
	533163 CANTEEN RESALE-JAN		46,158.57
	533164 CANTEEN RESALE-FEB	266.40	84,973.98
	533165 CANTEEN RESALE-MAR	6,233.70	47,500.44

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		
	533166 CANTEEN RESALE-APR	14,141.12	39,062.91
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	550.80	31,354.55
	533170 SPECIAL ORDER PURCHASES	2,964.89	17,179.70
	534900 MISCELLANEOUS SUP EXP		1,083.93
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	26,618.65	873,147.10
	Fund 64641 Expenditures Total	35,132.41	960,269.35
	Subprogram Revenues	27,412.14-	819,403.80-
	Subprogram Expenditures	35,132.41	960,269.35
	Program Revenues	28,103.44-	834,632.01-
	Program Expenditures	2,734,931.78	23,004,471.58

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	15,764.83	158,645.25
	511300 OVERTIME PAYMENTS	107.87	2,012.97
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,906.71	17,428.60
	511500 SHIFT DIFFERENTIAL PYMT	1,679.25	10,439.25
	511800 COMPENSATORY TIME PAID		401.85
	512100 VACATION LEAVE EXPENSE	1,101.81	18,242.31
	512200 SICK LEAVE EXPENSE	231.47	3,408.75
	512300 HOLIDAY LEAVE EXPENSE	899.90	9,497.90
	515100 RETIREMENT PLANS EXPENSE	1,624.30	16,475.60
	515200 FICA EXPENSE	1,573.45	15,974.45
	515500 HEALTH INSURANCE EXPENSE	3,403.44	36,641.63
	Major Account 510000 Total	28,293.03	289,119.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS		85,287.05
	523202 ELECTRICITY	12,617.81	178,995.16
	525500 RENT EXP-OTHER PERS PROP	1,284.70	13,651.85
	526100 REP & MAINT-REAL PROPERT	17,118.42	115,928.30
	526104 R & M CONT-BLDGS		11,625.00
	527200 REP & MAINT-MOTOR VEHICL	350.48	21,786.99
	527500 REP & MAINT-COMM EQUIP		637.82
	527600 REP & MAINT-HOUSE/INST E	5,243.37	24,665.40
	531100 OFFICE SUPPLIES EXPENSE		2,599.90
	531200 IT SUPPLIES		86.58
	532100 NON-CAPITALIZED EQUIP PU		11,904.50
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	534500 AGRICULTURAL SUPPLIES EX	258.81	690.81
	534800 CONST & MAINT SUP EXP	13,844.73	49,638.92
	534801 MAINTENANCE FUEL AND OIL	734.05	2,409.97
	534901 GARDEN SUPPLIES	46.91	46.91
	534907 SECURITY SUPPLIES		207.40
	538100 VEHICLE & EQUIP SUP EXP	17.39-	918.92
	548600 PEST CONTROL	130.00	1,170.00
	548700 REFUSE/RECYCLING	1,557.55	1,557.55
	554900 OTHER CONTRACTUAL SERVICES		1,412.29
	Major Account 520000 Total	53,169.44	527,733.02
	Fund 10000 Expenditures Total	81,462.47	816,852.08

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As of May 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number368CCC-LINCOLN
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	81,462.47	816,852.08

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	22,920.85	241,843.88
	511300 OVERTIME PAYMENTS	1,111.13	17,063.84
	511301 HOLIDAY WORK - DCS	1,673.19	12,459.20
	511500 SHIFT DIFFERENTIAL PYMT	3,410.25	22,242.15
	511800 COMPENSATORY TIME PAID	1,343.16	7,997.39
	512100 VACATION LEAVE EXPENSE	888.47	20,094.58
	512200 SICK LEAVE EXPENSE	1,216.05	18,504.22
	512300 HOLIDAY LEAVE EXPENSE	1,387.81	14,717.19
	515100 RETIREMENT PLANS EXPENSE	2,542.26	26,576.55
	515200 FICA EXPENSE	2,373.21	24,874.10
	515500 HEALTH INSURANCE EXPENSE	9,366.20	102,854.51
	Major Account 510000 Total	48,232.58	509,227.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,916.42	5,952.54
	531100 OFFICE SUPPLIES EXPENSE	1,243.37	6,481.20
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT		3,118.37
	533100 HOUSEHOLD & INSTIT EXP		279.98
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES		4,811.07
	534907 SECURITY SUPPLIES		197.00
	554100 DATA SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICE	200.00	200.00
	Major Account 520000 Total	3,359.79	24,189.45
	Fund 10000 Expenditures Total	51,592.37	533,417.06
	Subprogram Expenditures	51,592.37	533,417.06

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	4,049.06	14,135.96
	533102 INMATE CLOTHING	7,837.24	46,594.24
	533103 CLEANING SUPPLIES	355.06	86,557.69
	533104 FOOD SERVICE SUPPLIES	1,761.99	33,183.13
	533107 CELL/DORM SUPPLIES	1,915.00	29,313.52
	533901 FOOD - STAPLES	4,515.82	32,305.11
	533902 FOOD - MEAT	2,109.37	11,843.27
	533903 FOOD - DAIRY	1,106.86	9,004.67
	534951 FOOD SERVICE - STAPLES	31,164.25	639,080.17
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	886.32	10,188.36
	559101 TRANS COSTS STATE WARDS	352.80	2,969.65
	559103 INMATE WAGES	10,772.94	118,609.99
	Major Account 520000 Total	66,826.71	1,035,274.33
	Fund 10000 Expenditures Total	66,826.71	1,035,274.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,521.49-	1,111,245.87-
	Major Account 480000 Total	31,521.49-	1,111,245.87-
	Fund 24690 Revenue Total	31,521.49-	1,111,245.87-
	Subprogram Revenues	31,521.49-	1,111,245.87-
	Subprogram Expenditures	66,826.71	1,035,274.33

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	290,350.96	1,786,105.77
	511101 ROLL CALL DCS	3,012.43	27,984.05
	511102 LT BRIEFING DCS	478.78	2,343.93
	511300 OVERTIME PAYMENTS	97,267.49	476,520.47
	511301 HOLIDAY WORK - DCS	27,666.31	151,805.61
	511400 ON CALL PAY		16.28
	511500 SHIFT DIFFERENTIAL PYMT	8,777.10	69,993.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	22,594.60	187,593.70
	512100 VACATION LEAVE EXPENSE	28,441.83	227,395.99
	512200 SICK LEAVE EXPENSE	16,392.73	193,037.88
	512300 HOLIDAY LEAVE EXPENSE	18,029.38	169,545.35
	512400 MILITARY LEAVE EXPENSE	480.00	4,310.69
	512500 FUNERAL LEAVE EXPENSE		5,649.00
	512700 INJURY LEAVE EXPENSE	290.00	2,022.50
	515100 RETIREMENT PLANS EXPENSE	38,471.90	348,102.48
	515200 FICA EXPENSE	37,610.02	338,711.42
	515500 HEALTH INSURANCE EXPENSE	66,069.24	719,130.70
	Major Account 510000 Total	655,932.77	4,711,769.01
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		304.00
	527700 REP & MAINT-PHOTO/MEDIA		11,031.00
	527960 VOICE EQUIP REPAIR & MAINT		912.00
	531100 OFFICE SUPPLIES EXPENSE		396.89
	531200 IT SUPPLIES		24.63
	533106 STAFF CLOTHING		109.83
	534907 SECURITY SUPPLIES	2,219.90	37,294.70
	559104 UNIFORM CLEANING ETC		3,948.72
	Major Account 520000 Total	2,219.90	54,021.77
	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	658,152.67	4,768,238.26
	Subprogram Expenditures	658,152.67	4,768,238.26

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	18,466.48	282,049.87
	511300 OVERTIME PAYMENTS	11.99	1,385.09
	511500 SHIFT DIFFERENTIAL PYMT	1,195.50	12,004.50
	511800 COMPENSATORY TIME PAID		171.54
	512100 VACATION LEAVE EXPENSE	1,614.38	33,222.68
	512200 SICK LEAVE EXPENSE	10,894.98	24,670.87
	512300 HOLIDAY LEAVE EXPENSE	1,134.47	17,379.03
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	2,494.81	27,838.24
	515200 FICA EXPENSE	2,443.70	26,756.43
	515500 HEALTH INSURANCE EXPENSE	3,739.56	67,653.24
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	41,995.87	588,502.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.89	8,371.63
	521400 CIO CHARGES		1,055.15
	521401 OCIO - COMMUNICATIONS	2,909.19	37,448.05
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		1,040.32
	521901 AWARDS - STAFF		525.50
	522100 DUES & SUBSCRIPTION EXP	700.00	1,345.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,589.94	22,481.15
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532104 OFFICE EQ \$500-\$1500		1,014.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	592.66
	533100 HOUSEHOLD & INSTIT EXP		137.34
	533900 FOOD EXPENSE-INSTITUTIONS	586.01	2,009.88
	534600 ED & RECREATIONAL SUP EX		736.50
	534601 EDUCATIONAL		11.00
	534900 MISCELLANEOUS SUP EXP		520.99
	538102 GAS/OIL FSP & CSI	2,625.61	23,335.55
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	5,712.50	311,292.48
	556100 INSURANCE EXPENSE	2,559.93	47,051.20

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		
	556300 SURETY & NOTARY BONDS		739.66
	559100 OTHER OPERATING EXP		365.76
	Major Account 520000 Total	17,363.31	487,197.07
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80
	573100 STATE-OWNED TRANSPORT	5,890.84	60,074.25
	574500 PERSONAL VEHICLE MILEAGE		580.43
	Major Account 570000 Total	5,890.84	61,529.48
	Fund 10000 Expenditures Total	65,250.02	1,137,229.21
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	295.08-	4,765.90-
	471107 MISC SERVICES	.24-	1.90-
	472105 TAXABLE SALES COPIES	147.69-	1,085.18-
	Major Account 470000 Total	443.01-	5,852.98-
	Fund 24690 Revenue Total	443.01-	5,852.98-
	Subprogram Revenues	443.01-	5,852.98-
	Subprogram Expenditures	65,250.02	1,137,229.21

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	10,613.83	14,579.13
	533100 HOUSEHOLD & INSTIT EXP		2,756.39
	534600 ED & RECREATIONAL SUP EX		11,551.36
	534802 MAINT EQ \$500-\$1500		1,560.00
	534907 SECURITY SUPPLIES		4,054.77
	Major Account 520000 Total	10,613.83	34,501.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,760.00
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		56,760.00
	Fund 10000 Expenditures Total	10,613.83	91,261.65
	Subprogram Expenditures	10,613.83	91,261.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.06-	75.58-
	472100 SALE OF SUP & MAT	2,962.25-	39,512.85-
	472103 SALE OF SUP & MAT	19,964.30-	225,529.86-
	472109 SALE OF SUP & MAT		6,485.00-
	Major Account 470000 Total	22,933.61-	271,603.29-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.93-	654.95-
	486500 MISCELLANEOUS ADJUSTMENT		155.20-
	Major Account 480000 Total	20.93-	810.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,417.50	6,207.08
	Major Account 490000 Total	5,417.50	6,207.08
	Fund 64641 Revenue Total	17,537.04-	266,206.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	9.35	852.57
	531100 OFFICE SUPPLIES EXPENSE	875.69	2,427.73
	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		9,498.32
	533162 CANTEEN RESALE-DEC	22.44-	20,323.50
	533163 CANTEEN RESALE-JAN	276.00	14,517.08
	533164 CANTEEN RESALE-FEB		13,270.93
	533165 CANTEEN RESALE-MAR	63.48	11,316.58
	533166 CANTEEN RESALE-APR	5,487.68	11,639.00
	533167 CANTEEN RESALE -MAY	5,488.22	5,494.60
	533168 CANTEEN RESALE-JUNE		1,938.08
	534900 MISCELLANEOUS SUP EXP		498.09
	Major Account 520000 Total	12,177.98	161,463.90
	Fund 64641 Expenditures Total	12,177.98	161,463.90
	Subprogram Revenues	17,537.04-	266,206.36-
	Subprogram Expenditures	12,177.98	161,463.90
	Program Revenues	49,501.54-	1,383,305.21-
	Program Expenditures	946,076.05	8,543,736.49

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	3,028.57	32,838.17
	511300 OVERTIME PAYMENTS	45.20	14,443.53
	511301 HOLIDAY WORK - DCS		2,071.75
	511400 ON CALL PAY	1,379.13	13,137.97
	511500 SHIFT DIFFERENTIAL PYMT	408.00	3,558.75
	511800 COMPENSATORY TIME PAID	79.10	2,090.82
	512100 VACATION LEAVE EXPENSE	327.71	2,221.77
	512200 SICK LEAVE EXPENSE		1,304.24
	512300 HOLIDAY LEAVE EXPENSE	180.81	1,898.49
	515100 RETIREMENT PLANS EXPENSE	407.99	5,508.56
	515200 FICA EXPENSE	414.62	5,603.64
	Major Account 510000 Total	6,271.13	84,677.69
	520000 Operating Expenses		
	523201 NATURAL GAS	789.45	8,367.44
	523202 ELECTRICITY	208.10	35,286.20
	523203 WATER	940.57	12,023.63
	523204 SEWER	1,435.63	16,127.53
	525500 RENT EXP-OTHER PERS PROP	303.00	2,660.00
	526100 REP & MAINT-REAL PROPERT	25,585.00	57,924.84
	526104 R & M CONT-BLDGS	7,922.00	11,948.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E	4,740.60	5,923.16
	527700 REP & MAINT-PHOTO/MEDIA	29.74	29.74
	533100 HOUSEHOLD & INSTIT EXP		1,862.74
	533103 CLEANING SUPPLIES	100.50	117.46
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	1,858.05	39,893.95
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL	258.30	1,291.50
	548700 REFUSE/RECYCLING	275.00	3,519.20
	Major Account 520000 Total	44,445.94	200,105.13
	Fund 10000 Expenditures Total	50,717.07	284,782.82
	Subprogram Expenditures	50,717.07	284,782.82

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	8,834.54	101,514.07
	511300 OVERTIME PAYMENTS	634.65	10,802.52
	511301 HOLIDAY WORK - DCS	610.51	5,403.33
	511500 SHIFT DIFFERENTIAL PYMT	1,428.00	9,520.50
	511800 COMPENSATORY TIME PAID	311.66	12,448.55
	512100 VACATION LEAVE EXPENSE	411.82	11,236.32
	512200 SICK LEAVE EXPENSE	154.14	3,304.57
	512300 HOLIDAY LEAVE EXPENSE	511.16	5,673.07
	515100 RETIREMENT PLANS EXPENSE	965.69	11,973.50
	515200 FICA EXPENSE	931.17	11,654.54
	515500 HEALTH INSURANCE EXPENSE	2,345.28	25,798.08
	Major Account 510000 Total	17,138.62	209,329.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.97	1,955.77
	531100 OFFICE SUPPLIES EXPENSE	2,414.74	21,097.69
	533100 HOUSEHOLD & INSTIT EXP		651.74
	533104 FOOD SERVICE SUPPLIES		397.45-
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	2,946.71	23,707.75
	Fund 10000 Expenditures Total	20,085.33	233,036.80
	Subprogram Expenditures	20,085.33	233,036.80

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		
	531200 IT SUPPLIES	27.13	27.13
	533100 HOUSEHOLD & INSTIT EXP	154.20	3,964.05
	533102 INMATE CLOTHING	823.68	15,320.25
	533103 CLEANING SUPPLIES	302.51	15,574.22
	533104 FOOD SERVICE SUPPLIES	705.52	10,336.45
	533107 CELL/DORM SUPPLIES	9,845.40	17,495.50
	533901 FOOD - STAPLES	709.95	7,792.48
	533902 FOOD - MEAT	233.51	2,377.09
	533903 FOOD - DAIRY	188.30	3,476.29
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	5,549.37	166,549.54
	554902 CONTRACT LAUNDRY SERVICES	411.48	4,553.64
	559103 INMATE WAGES	3,822.47	45,256.06
	Major Account 520000 Total	22,773.52	292,794.95
	Fund 10000 Expenditures Total	22,773.52	292,794.95
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	136.25-
	471107 MISC SERVICES		.21-
	Major Account 470000 Total	18.75-	136.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,310.75-	338,029.92-
	Major Account 480000 Total	26,310.75-	338,029.92-
	Fund 24690 Revenue Total	26,329.50-	338,166.38-
	Subprogram Revenues	26,329.50-	338,166.38-
	Subprogram Expenditures	22,773.52	292,794.95

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	84,813.09	545,633.77
	511101 ROLL CALL DCS	842.98	7,791.35
	511300 OVERTIME PAYMENTS	27,692.73	207,792.59
	511301 HOLIDAY WORK - DCS	10,015.57	55,174.35
	511500 SHIFT DIFFERENTIAL PYMT	4,076.70	39,160.59
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,438.11	63,758.53
	512100 VACATION LEAVE EXPENSE	6,962.26	70,718.18
	512200 SICK LEAVE EXPENSE	2,844.13	49,329.01
	512300 HOLIDAY LEAVE EXPENSE	5,115.30	52,273.93
	512400 MILITARY LEAVE EXPENSE		7,576.00
	512500 FUNERAL LEAVE EXPENSE		896.00
	512600 CIVIL LEAVE EXPENSE		120.00
	512700 INJURY LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	11,142.15	115,461.33
	515200 FICA EXPENSE	10,974.19	113,956.62
	515500 HEALTH INSURANCE EXPENSE	16,783.68	172,367.70
	Major Account 510000 Total	187,700.89	1,504,209.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		103.50
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	1,724.32	7,858.87
	559104 UNIFORM CLEANING ETC	150.00	1,236.59
	Major Account 520000 Total	1,874.32	9,796.04
	Fund 10000 Expenditures Total	189,575.21	1,514,005.99
	Subprogram Expenditures	189,575.21	1,514,005.99

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	14,649.38	131,581.25	
511300 OVERTIME PAYMENTS	289.08	1,485.32	
511301 HOLIDAY WORK - DCS	225.89	587.31	
511500 SHIFT DIFFERENTIAL PYMT	885.00	4,989.75	
511800 COMPENSATORY TIME PAID		440.48	
512100 VACATION LEAVE EXPENSE	1,330.16	16,144.35	
512200 SICK LEAVE EXPENSE	90.36	2,079.77	
512300 HOLIDAY LEAVE EXPENSE	845.79	8,108.01	
515100 RETIREMENT PLANS EXPENSE	1,371.49	12,386.37	
515200 FICA EXPENSE	1,302.96	11,805.92	
515500 HEALTH INSURANCE EXPENSE	3,881.40	37,373.90	
516100 EMPLOYEE RELOCATION		8,249.79	
516500 WORKERS COMP PREMIUMS		33,614.87	
Major Account 510000 Total	24,871.51	268,847.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		411.03	
521400 CIO CHARGES		19,093.00	
521401 OCIO - COMMUNICATIONS	780.24	8,795.39	
521500 PUBLICATION & PRINT EXP	1,495.73	6,055.32	
521901 AWARDS - STAFF	27.75	27.75	
522100 DUES & SUBSCRIPTION EXP		30.00	
522202 CONF REG - NON-CEU'S		600.00	
531100 OFFICE SUPPLIES EXPENSE		30.00	
532200 PERSONAL COMPUTING EQUIPMENT		193.79	
533900 FOOD EXPENSE-INSTITUTIONS	147.70	754.12	
534900 MISCELLANEOUS SUP EXP		22.05	
541100 ACCTG & AUDITING SERVICES		6,878.77	
541200 PURCHASING ASSESSMENT		1,724.33	
554900 OTHER CONTRACTUAL SERVICES	22,957.30	175,850.48	
556100 INSURANCE EXPENSE	1,291.51	10,786.24	
556300 SURETY & NOTARY BONDS		274.07	
Major Account 520000 Total	26,700.23	231,526.34	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		265.66	
572100 COMMERCIAL TRANSPORTATIO		698.80	
573100 STATE-OWNED TRANSPORT	1,167.51	20,460.52	
574500 PERSONAL VEHICLE MILEAGE	70.20	2,013.04	
574502 PERS VEH CILE MILEAGE - SEC AUD		210.84	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,237.71	23,648.86
	Fund 10000 Expenditures Total	52,809.45	524,022.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	41.89-	244.67-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES	7.01-	13.92-
	Major Account 470000 Total	48.90-	258.61-
	Fund 24690 Revenue Total	48.90-	258.61-
	Subprogram Revenues	48.90-	258.61-
	Subprogram Expenditures	52,809.45	524,022.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,172.76
	532104 OFFICE EQ \$500-\$1500		338.00
	Major Account 520000 Total		4,510.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,595.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,603.00	1,603.00
	Major Account 580000 Total	1,603.00	4,198.00
	Fund 10000 Expenditures Total	1,603.00	8,708.76
	Subprogram Expenditures	1,603.00	8,708.76
	Program Revenues	26,378.40	338,424.99
	Program Expenditures	337,563.58	2,857,351.61

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	114,952.82	963,560.29
	511902 SUPERVISOR REFERRAL	750.00	19,625.00
	511903 Bonus21	216,250.00	2,516,000.00
	515200 FICA EXPENSE	25,037.55	264,272.42
	515500 HEALTH INSURANCE EXPENSE	13,349.16	136,020.76
	Major Account 510000 Total	370,339.53	3,899,478.47
	Fund 10000 Expenditures Total	370,339.53	3,899,478.47
	Subprogram Expenditures	370,339.53	3,899,478.47

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	4,197.33	39,092.53
	511300 OVERTIME PAYMENTS	1,547.60	3,254.21
	511301 HOLIDAY WORK - DCS	493.81	493.81
	511400 ON CALL PAY	944.71	4,992.87
	511500 SHIFT DIFFERENTIAL PYMT	501.00	2,724.75
	511800 COMPENSATORY TIME PAID		907.23
	512100 VACATION LEAVE EXPENSE	493.80	10,105.86
	512200 SICK LEAVE EXPENSE		1,971.70
	512300 HOLIDAY LEAVE EXPENSE	246.90	2,386.70
	515100 RETIREMENT PLANS EXPENSE	630.88	4,936.84
	515200 FICA EXPENSE	631.04	4,914.92
	515500 HEALTH INSURANCE EXPENSE	523.96	5,481.44
	Major Account 510000 Total	10,211.03	81,262.86
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	152.09	1,899.25
	521405 CELL & SMART PHONE PAID OCIO		151.00
	525500 RENT EXP-OTHER PERS PROP	111.10	1,277.65
	526100 REP & MAINT-REAL PROPERT	8,005.24	46,805.79
	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
	532100 NON-CAPITALIZED EQUIP PU		975.98
	533100 HOUSEHOLD & INSTIT EXP	777.36	3,939.63
	533103 CLEANING SUPPLIES	791.46	10,015.70
	534500 AGRICULTURAL SUPPLIES EX	44.58	116.54
	534800 CONST & MAINT SUP EXP	1,654.25	20,532.05
	548600 PEST CONTROL	500.00	1,100.00
	548700 REFUSE/RECYCLING	1,323.90	1,323.90
	Major Account 520000 Total	13,359.98	100,136.93
	Fund 10000 Expenditures Total	23,571.01	181,399.79
	Subprogram Expenditures	23,571.01	181,399.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.64-
	Major Account 480000 Total		366.64-
	Fund 10000 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,505.42	316,133.20
	511300 OVERTIME PAYMENTS	3,800.07	29,454.77
	511500 SHIFT DIFFERENTIAL PYMT	4,212.00	23,910.75
	511800 COMPENSATORY TIME PAID	3,281.35	11,546.47
	512100 VACATION LEAVE EXPENSE	1,559.91	25,403.29
	512200 SICK LEAVE EXPENSE	218.52	4,546.13
	512300 HOLIDAY LEAVE EXPENSE	1,699.16	17,235.22
	515100 RETIREMENT PLANS EXPENSE	3,390.31	32,065.97
	515200 FICA EXPENSE	3,229.12	30,457.52
	515500 HEALTH INSURANCE EXPENSE	9,586.14	100,519.25
	Major Account 510000 Total	61,482.00	591,272.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	58.14
	521401 OCIO - COMMUNICATIONS	1,451.68	15,930.37
	521500 PUBLICATION & PRINT EXP	7,577.54	22,302.22
	522100 DUES & SUBSCRIPTION EXP		1,490.00
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	167,673.77
	525500 RENT EXP-OTHER PERS PROP	252.00	1,039.30
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	527800 REP & MAINT-OTHER PROPER	1,146.00	1,146.00
	527900 PERSONAL COMPUT EQUIP R & M		943.00
	531100 OFFICE SUPPLIES EXPENSE	1,449.95	8,484.54
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	399.69	1,920.98
	533103 CLEANING SUPPLIES		107.64
	533900 FOOD EXPENSE-INSTITUTIONS	247.72	723.42
	534600 ED & RECREATIONAL SUP EX	996.77	9,821.16
	534601 EDUCATIONAL	2.30-	772.70
	534900 MISCELLANEOUS SUP EXP		4.96
	534907 SECURITY SUPPLIES	3,877.87	53,668.82
	535103 GEN-MEDICAL SUPPLIES		7.27

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		
	538100 VEHICLE & EQUIP SUP EXP		119.93
	538102 GAS/OIL FSP & CSI	572.67	1,269.07
	554900 OTHER CONTRACTUAL SERVICES	27,277.25	309,605.00
	Major Account 520000 Total	60,493.90	620,609.97
	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	121,975.90	1,214,123.26
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,268.37-	138,598.62-
	Major Account 470000 Total	13,268.37-	138,598.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.52-	6,526.33-
	Major Account 480000 Total	600.52-	6,526.33-
	Fund 24680 Revenue Total	13,868.89-	145,124.95-
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	13,868.89-	145,491.59-
	Subprogram Expenditures	121,975.90	1,218,692.96

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	12,917.51	138,404.42
	511300 OVERTIME PAYMENTS	449.67	9,722.32
	511301 HOLIDAY WORK - DCS		254.88
	511500 SHIFT DIFFERENTIAL PYMT	1,971.75	14,812.50
	511800 COMPENSATORY TIME PAID	103.97	414.53
	511900 SUPPLEMENTAL	1,327.17	15,270.72
	512100 VACATION LEAVE EXPENSE	896.19	13,075.19
	512200 SICK LEAVE EXPENSE	141.04	7,960.40
	512300 HOLIDAY LEAVE EXPENSE	651.82	8,629.69
	512500 FUNERAL LEAVE EXPENSE		1,148.62
	515100 RETIREMENT PLANS EXPENSE	1,282.85	14,558.16
	515200 FICA EXPENSE	1,297.65	14,599.11
	515500 HEALTH INSURANCE EXPENSE	3,711.98	56,305.06
	516400 UNEMPLOYM COMP INS EXP		860.00-
	Major Account 510000 Total	24,751.60	294,295.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	215.18	3,129.50
	521401 OCIO - COMMUNICATIONS	82.65	867.69
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REGIS - NON-CEU'S	598.00	598.00
	523202 ELECTRICITY	848.86	8,156.51
	525500 RENT EXP-OTHER PERS PROP		3,717.70
	526100 REP & MAINT-REAL PROPERT	359.55	32,811.79
	527200 REP & MAINT-MOTOR VEHICL	1,738.06	40,254.32
	527600 REP & MAINT-HOUSE/INST E		16,431.88
	527800 REP & MAINT-OTHER PROPER		30.57
	531100 OFFICE SUPPLIES EXPENSE		16,785.17
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533100 HOUSEHOLD & INSTIT EXP		4,191.40
	533103 CLEANING SUPPLIES		263.76
	534800 CONST & MAINT SUP EXP		480.27
	534801 MAINTENANCE FUEL AND OIL	92.00	1,069.00
	538100 VEHICLE & EQUIP SUP EXP		260.70
	538102 GAS/OIL FSP & CSI	2,179.38	7,847.72
	548600 PEST CONTROL	100.00	1,000.00
	548700 REFUSE/RECYCLING	5,755.55	5,755.55
	555340 COTS MAINTENANCE		1,099.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,070.25-
	Major Account 520000 Total	11,969.23	152,274.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,002.52
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total		46,330.12
	Fund 10000 Expenditures Total	36,720.83	492,900.10
	Subprogram Expenditures	36,720.83	492,900.10

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		382.00
	522300 WARDS OF THE STATE EXP	3,916.21	46,956.64
	559100 OTHER OPERATING EXP	473.00	5,760.28
	559103 INMATE WAGES	5,397.84	38,416.71
	Major Account 520000 Total	9,787.05	91,515.63
	Fund 10000 Expenditures Total	9,787.05	91,515.63
	Subprogram Expenditures	9,787.05	91,515.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	278,270.00	896,930.55
	Major Account 520000 Total	278,270.00	896,930.55
	Fund 10000 Expenditures Total	278,270.00	896,930.55
	Subprogram Expenditures	278,270.00	896,930.55

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		23,172.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,945,385.27-
	Major Account 480000 Total		3,968,557.88-
	Fund 10000 Revenue Total		3,968,557.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,601.38	4,398,764.77
	511300 OVERTIME PAYMENTS	54,903.21	378,025.82
	511301 HOLIDAY WORK - DCS	13,160.62	59,127.54
	511400 ON CALL PAY	14,281.49	150,307.48
	511500 SHIFT DIFFERENTIAL PYMT	45,099.36	278,448.91
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	9,720.50	168,566.92
	511900 SUPPLEMENTAL	21,519.36	210,809.32
	512100 VACATION LEAVE EXPENSE	39,864.41	430,193.22
	512200 SICK LEAVE EXPENSE	24,025.79	353,538.48
	512300 HOLIDAY LEAVE EXPENSE	34,259.65	343,373.63
	512500 FUNERAL LEAVE EXPENSE		25,475.72
	512600 CIVIL LEAVE EXPENSE	150.06	326.26
	515100 RETIREMENT PLANS EXPENSE	61,406.57	617,271.99
	515200 FICA EXPENSE	61,791.78	590,786.32
	515400 LIFE & ACCIDENT INS EXP	.50-	.50
	515500 HEALTH INSURANCE EXPENSE	86,446.62	923,582.15
	516200 TUITION ASSISTANCE		3,832.00
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	1,051,230.30	9,097,411.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.72
	521300 FREIGHT EXPENSE	551.44	4,613.06
	521400 CIO CHARGES	30,542.22	486,633.86
	521401 OCIO - COMMUNICATIONS	5,427.63	52,777.06
	521500 PUBLICATION & PRINT EXP	12,184.86	52,500.08
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	2,820.00	30,092.00
	522201 CONF REG - CEU'S		2,688.54
	522202 CONF REG - NON-CEU'S		1,140.00
	522900 EMPLOYEE PARKING EXP	60.00	360.00
	523201 NATURAL GAS	165.51	1,447.62

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		
	523202 ELECTRICITY	302.66	4,299.42
	525500 RENT EXP-OTHER PERS PROP	3,323.42	45,268.94
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527300 REP & MAINT-MEDICAL EQUI		13,471.08
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		399.00
	531100 OFFICE SUPPLIES EXPENSE	2,572.43	59,793.66
	531200 IT SUPPLIES	12.99	12.99
	532101 HOUSE & INST EQ		4,976.99
	532200 PERSONAL COMPUTING EQUIPMENT	224.67	1,828.33
	533100 HOUSEHOLD & INSTIT EXP	3,365.60	19,092.68
	533102 INMATE CLOTHING		491.10
	533103 CLEANING SUPPLIES		3,332.63
	533104 FOOD SERVICE SUPPLIES		252.94
	533107 CELL/DORM SUPPLIES		7,700.41
	533900 FOOD EXPENSE-INSTITUTIONS	41.94	1,548.82
	534600 ED & RECREATIONAL SUP EX		352.54
	534601 EDUCATIONAL	1,684.80	5,365.60
	534800 CONST & MAINT SUP EXP		7,130.35
	535100 MEDICAL SUPPLIES	5,998.95	107,388.27
	535102 X-RAY SUPPLIES		600.00
	535103 GEN-MEDICAL SUPPLIES	22,862.52	349,576.80
	535104 DRUGS	672,331.51	6,094,240.81
	535106 PRESCRIPTIONS - COUNTY	4,810.61	16,489.47
	535107 MED EQ \$500-\$1500	6,749.08	39,980.82
	537100 LABORATORY SUP EXP	6,686.61	40,072.83
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	2,001.78	30,860.98
	542202 TEMP SERVICES - MEDICAL	34,820.90	203,990.08
	543600 MEDICAL REVIEW CONSULTING	375.00	720.00
	544100 PHYSICIAN SERVICES	417.00	18,364.00
	544200 NURSING SERVICES	561,518.99	5,343,550.39
	544300 PSYCHOLOGICAL SERVICES	12,160.00	128,390.00
	544400 HOSPITAL SERVICES		266.40
	544500 PHARMACY SERVICES	15,076.30	120,530.44
	544600 OPTICAL SERVICES	13,406.00	74,735.10

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		
	544900 DENTAL SERVICES	57,847.20	426,579.81
	545000 LABORATORY SERVICES	34,043.59	303,666.93
	545001 RADIOLOGICAL SERVICES	10,868.00	122,817.48
	545200 MEDICAL ASSESSMENT SERV	59,631.76	642,167.19
	545204 DIALYSIS SERVICE	50,749.00	314,291.00
	546900 OTHER MEDICAL SERVICES		128.65
	548600 PEST CONTROL	84.00	336.00
	548700 REFUSE/RECYCLING	841.12	2,153.70
	549200 JANITORIAL/SECURITY SRVS	606.49	6,671.39
	549500 HAZARDOUS WASTE DISPOSAL	750.00	17,580.00
	554900 OTHER CONTRACTUAL SERVICES	10,021.05	23,209.15
	554904 CONTRACT MEDICAL - BILL CO	110,463.15	12,507,168.54
	554905 CONTRACT MEDICAL - SER FEES		770,169.75
	555100 DATA PROC SOFTW LIC FEE	175.00	617.02
	555200 SOFTWARE - NEW PURCHASES	4,472.00	88,970.39
	556300 SURETY & NOTARY BONDS		1,046.24
	Major Account 520000 Total	1,763,047.78	28,726,547.05
	570000 Travel Expenses		
	571100 LODGING		6,939.69
	571800 MEALS - TRAVEL STATUS		1,798.59
	572100 COMMERCIAL TRANSPORTATIO		1,681.68
	573100 STATE-OWNED TRANSPORT	567.00	9,752.16
	574500 PERSONAL VEHICLE MILEAGE	386.10	855.45
	574501 PERS VEH CILE MILEAGE - PRESERV		190.40
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	953.10	21,507.97
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		160.16-
	Major Account 580000 Total		160.16-
	Fund 10000 Expenditures Total	2,815,231.18	37,845,305.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	15,252.32-	212,763.40-
	Major Account 470000 Total	15,252.32-	212,763.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,388.30-	30,504.10-
	Major Account 480000 Total	2,388.30-	30,504.10-
	Fund 24690 Revenue Total	17,640.62-	243,267.50-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	1,394,911.32	2,075,412.14
	Major Account 520000 Total	1,394,911.32	2,075,412.14
	Fund 24690 Expenditures Total	1,394,911.32	2,075,412.14
	Subprogram Revenues	17,640.62	4,211,825.38
	Subprogram Expenditures	4,210,142.50	39,920,718.13

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	283,339.34	2,786,039.17
	511101 ROLL CALL DCS		8.02
	511300 OVERTIME PAYMENTS	25,691.78	131,912.69
	511301 HOLIDAY WORK - DCS	3,679.92	26,402.02
	511400 ON CALL PAY	25.44	25.44
	511500 SHIFT DIFFERENTIAL PYMT	19,504.50	111,479.70
	511800 COMPENSATORY TIME PAID	1,779.10	20,509.44
	511900 SUPPLEMENTAL	13,193.60	140,493.59
	512100 VACATION LEAVE EXPENSE	24,634.16	274,953.78
	512200 SICK LEAVE EXPENSE	25,300.62	270,939.53
	512300 HOLIDAY LEAVE EXPENSE	17,771.19	177,659.44
	512400 MILITARY LEAVE EXPENSE	248.00	34,422.26
	512500 FUNERAL LEAVE EXPENSE		4,517.18
	512600 CIVIL LEAVE EXPENSE		733.41
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	30,103.26	304,327.18
	515200 FICA EXPENSE	30,216.00	305,688.03
	515500 HEALTH INSURANCE EXPENSE	55,106.08	622,425.77
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	530,592.99	5,318,874.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,219.83	34,120.80
	521405 CELL & SMART PHONE PAID OCIO	62.65	128.58
	521500 PUBLICATION & PRINT EXP	2,407.06	11,006.79
	521901 AWARDS - STAFF	20.00	695.00
	522100 DUES & SUBSCRIPTION EXP	275.00	2,700.00
	522201 CONF REG - CEU'S	1,353.00	6,661.00
	522202 CONF REG - NON-CEU'S		1,214.27
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	1,861.98	18,384.14
	531200 IT SUPPLIES		98.92
	532200 PERSONAL COMPUTING EQUIPMENT	5,270.61	9,829.70
	533900 FOOD EXPENSE-INSTITUTIONS		556.87
	534600 ED & RECREATIONAL SUP EX		942.61
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL		112.78

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		
	535103 GEN-MEDICAL SUPPLIES		32.66
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66
	544300 PSYCHOLOGICAL SERVICES	39,033.95	336,133.07
	545200 MEDICAL ASSESSMENT SERV	343.75	3,875.00
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		213.46
	556300 SURETY & NOTARY BONDS		673.85
	Major Account 520000 Total	53,907.83	448,633.45
	570000 Travel Expenses		
	571100 LODGING	102.12	102.12
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT		4,442.01
	574500 PERSONAL VEHICLE MILEAGE	501.23	10,214.96
	574501 PERS VEHICILE MILEAGE - PRESERV		198.90
	Major Account 570000 Total	603.35	15,246.79
	Fund 10000 Expenditures Total	585,104.17	5,782,754.61
	Subprogram Expenditures	585,104.17	5,782,754.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,697.52	1,674,151.83
	511300 OVERTIME PAYMENTS	4,816.89	58,395.56
	511301 HOLIDAY WORK - DCS		5,532.73
	511500 SHIFT DIFFERENTIAL PYMT	17,298.00	109,638.81
	511800 COMPENSATORY TIME PAID	1,203.14	26,169.88
	511900 SUPPLEMENTAL	7,088.38	72,151.19
	512100 VACATION LEAVE EXPENSE	7,705.43	165,156.46
	512200 SICK LEAVE EXPENSE	10,390.06	132,439.67
	512300 HOLIDAY LEAVE EXPENSE	9,154.61	100,933.98
	512500 FUNERAL LEAVE EXPENSE	1,057.40	2,142.63
	515100 RETIREMENT PLANS EXPENSE	15,524.36	170,318.61
	515200 FICA EXPENSE	15,544.68	170,080.07
	515500 HEALTH INSURANCE EXPENSE	33,067.22	379,054.74
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	278,547.69	3,121,490.65
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	968.34	10,529.89
	521500 PUBLICATION & PRINT EXP	2,451.27	10,038.90
	521901 AWARDS - STAFF		20.00
	521902 AWARDS EXPENSE/INMATES	21.31	21.31
	522100 DUES & SUBSCRIPTION EXP		1,430.00
	522201 CONF REG - CEU'S	2,350.00	7,850.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,284.96	11,373.35
	532200 PERSONAL COMPUTING EQUIPMENT	2,831.02	3,521.36
	533100 HOUSEHOLD & INSTIT EXP		439.63
	533103 CLEANING SUPPLIES		168.52
	534600 ED & RECREATIONAL SUP EX		133.00
	534601 EDUCATIONAL SUPPLIES		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	9,906.90	62,918.76
	570000 Travel Expenses		
	571100 LODGING		196.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	309.78	516.30
	574500 PERSONAL VEHICLE MILEAGE	155.82	4,484.76
	574501 PERS VEHICLE MILEAGE - PRESERV		58.24
	Major Account 570000 Total	465.60	5,255.30
	Fund 10000 Expenditures Total	288,920.19	3,189,664.71
	Subprogram Expenditures	288,920.19	3,189,664.71

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	78,126.09	878,163.29
	511300 OVERTIME PAYMENTS	551.03	13,677.89
	511301 HOLIDAY WORK - DCS		785.00
	511500 SHIFT DIFFERENTIAL PYMT	889.50	6,435.75
	511800 COMPENSATORY TIME PAID		4,060.65
	511900 SUPPLEMENTAL	496.54	6,452.31
	512100 VACATION LEAVE EXPENSE	920.08	17,643.51
	512200 SICK LEAVE EXPENSE	2,407.48	44,169.98
	512300 HOLIDAY LEAVE EXPENSE	392.65	4,477.17
	512500 FUNERAL LEAVE EXPENSE		2,532.56
	515100 RETIREMENT PLANS EXPENSE	8,004.24	93,307.67
	515200 FICA EXPENSE	6,107.54	71,704.48
	515500 HEALTH INSURANCE EXPENSE	10,048.69	112,512.65
	516400 UNEMPLOYM COMP INS EXP		32.98-
	Major Account 510000 Total	107,943.84	1,255,889.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.17	549.76
	521500 PUBLICATION & PRINT EXP	65.36	983.95
	522100 DUES & SUBSCRIPTION EXP	1,137.00	5,162.58
	522202 CONF REG - NONCEU'S	490.00	490.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	84,994.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	526104 R & M CONT-BLDGS		33,830.20
	531100 OFFICE SUPPLIES EXPENSE	1,202.38	15,758.11
	532100 NON-CAPITALIZED EQUIP PU		18,285.00
	534601 EDUCATIONAL	14,230.86	17,690.60
	554900 OTHER CONTRACTUAL SERVICES	560.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE		7,256.40
	555200 SOFTWARE - NEW PURCHASES		405.00
	Major Account 520000 Total	19,386.77	186,706.30
	570000 Travel Expenses		
	571100 LODGING	2,467.58	4,975.58
	571800 MEALS - TRAVEL STATUS	234.86	954.16
	572100 COMMERCIAL TRANSPORTATIO	118.65	190.72
	573100 STATE-OWNED TRANSPORT		1,123.75
	574500 PERSONAL VEHICLE MILEAGE	434.80	5,209.16
	Major Account 570000 Total	3,255.89	12,453.37
	Fund 10000 Expenditures Total	130,586.50	1,455,049.60

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	13,385.00	157,681.47
	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	1,322.13	15,702.60
	515200 FICA EXPENSE	958.31	11,507.68
	515500 HEALTH INSURANCE EXPENSE	1,121.45	12,318.13
	Major Account 510000 Total	16,786.89	199,224.05
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	143.00
	522100 DUES & SUBSCRIPTION EXP		58,785.00
	522202 CONF REG - NONCEU'S		2,040.00
	526100 REP & MAINT-REAL PROPERT		21,841.00
	527900 PERSONAL COMPUT EQUIP R & M		6,992.00
	531100 OFFICE SUPPLIES EXPENSE		7,901.40
	532100 NON-CAPITALIZED EQUIP PU		78,488.00
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL		6,892.75
	554900 OTHER CONTRACTUAL SERVICES	2,006.00	5,916.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	2,019.00	205,559.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	234.86	302.06
	572100 COMMERCIAL TRANSPORTATIO		1,290.60
	574500 PERSONAL VEHICLE MILEAGE		149.53
	Major Account 570000 Total	234.86	1,742.19
	Fund 24690 Expenditures Total	19,040.75	406,525.77
	Subprogram Expenditures	149,627.25	1,861,575.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,162.65	485,482.46
	511300 OVERTIME PAYMENTS		12,140.14
	511500 SHIFT DIFFERENTIAL PYMT	818.25	5,761.50
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE	432.05	9,438.33
	512200 SICK LEAVE EXPENSE	732.68	15,242.55
	512300 HOLIDAY LEAVE EXPENSE	425.53	4,680.83
	512500 FUNERAL LEAVE EXPENSE		162.19
	515100 RETIREMENT PLANS EXPENSE	4,278.51	49,629.92
	515200 FICA EXPENSE	3,189.96	37,620.17
	515500 HEALTH INSURANCE EXPENSE	8,257.68	93,347.87
	Major Account 510000 Total	61,297.31	713,634.10
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	51.17	549.76
	521500 PUBLICATION & PRINT EXP	1,227.58	5,216.17
	522100 DUES & SUBSCRIPTION EXP	1,155.00	7,959.50
	522202 CONF REG - NONCEU'S		2,550.00
	531100 OFFICE SUPPLIES EXPENSE		1,763.82
	531200 IT SUPPLIES		59.95
	533100 HOUSEHOLD & INSTIT EXP		37.59
	534500 AGRICULTURAL SUPPLIES EX	1,739.31	2,736.22
	534600 ED & RECREATIONAL SUP EX	91.10	791.10
	534601 EDUCATIONAL	1,428.00	3,524.92
	534603 RECREATIONAL LIBRARY MATERIALS		2,565.79
	534901 GARDEN SUPPLIES		128.51
	554900 OTHER CONTRACTUAL SERVICES		1,073.92
	555100 DATA PROC SOFTW LIC FEE		4,463.00
	Major Account 520000 Total	5,692.16	33,420.25
	570000 Travel Expenses		
	571100 LODGING		557.97
	572100 COMMERCIAL TRANSPORTATIO		460.45
	Major Account 570000 Total		1,018.42
	Fund 10000 Expenditures Total	66,989.47	748,072.77
	Subprogram Expenditures	66,989.47	748,072.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,521.42-	96,230.95-
	Major Account 480000 Total	16,521.42-	96,230.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total	16,521.42-	15,096,230.95-
	Subprogram Revenues	16,521.42-	15,096,230.95-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		119.57
	533100 HOUSEHOLD & INSTIT EXP		99.92
	533103 CLEANING SUPPLIES		1,004.24
	533106 STAFF CLOTHING	118,162.69	425,550.16
	533109 STAFF CLOTHING - MAINT	1,144.63	8,650.44
	533110 STAFF CLOTHING -FOOD SER	1,109.57	9,303.43
	533111 staff Clothing - Other Class	626.83	10,520.16
	548700 REFUSE/RECYCLING	480.40	4,419.50
	559104 UNIFORM CLEANING ETC		59.98
	Major Account 520000 Total	121,804.12	460,007.40
	Fund 10000 Expenditures Total	121,804.12	460,007.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21.35-	556.01-
	Major Account 470000 Total	21.35-	556.01-
	Fund 24690 Revenue Total	21.35-	556.01-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING		75.30
	Major Account 520000 Total		75.30
	Fund 24690 Expenditures Total		75.30
	Subprogram Revenues	21.35-	556.01-
	Subprogram Expenditures	121,804.12	460,082.70

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	5,001.23-	22,633.35-
	Major Account 480000 Total	5,001.23-	22,633.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,971.04-	62,989.94-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	11,971.04-	62,973.94-
	Fund 10000 Revenue Total	16,972.27-	85,607.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,939.85	6,450,850.36
	511300 OVERTIME PAYMENTS	53,480.98	454,658.94
	511301 HOLIDAY WORK - DCS	4,816.67	20,436.25
	511400 ON CALL PAY	911.84	11,899.46
	511500 SHIFT DIFFERENTIAL PYMT	58,992.75	364,314.39
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	5,281.16	70,092.49
	511900 SUPPLEMENTAL	7,273.66	77,857.54
	512100 VACATION LEAVE EXPENSE	28,828.77	534,741.78
	512200 SICK LEAVE EXPENSE	23,882.17	328,581.51
	512300 HOLIDAY LEAVE EXPENSE	37,909.07	378,054.55
	512400 MILITARY LEAVE EXPENSE		834.66
	512500 FUNERAL LEAVE EXPENSE	3,442.93	13,938.48
	512600 CIVIL LEAVE EXPENSE		158.55
	512700 INJURY LEAVE EXPENSE		875.07
	515100 RETIREMENT PLANS EXPENSE	65,032.36	659,951.12
	515200 FICA EXPENSE	63,086.17	634,644.25
	515500 HEALTH INSURANCE EXPENSE	139,763.34	1,507,806.37
	516200 TUITION ASSISTANCE	3,910.00	71,615.00
	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	1,147,551.72	11,914,737.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,569.82	17,014.32
	521300 FREIGHT EXPENSE	102.92	161.45
	521400 CIO CHARGES	426,829.06	6,309,713.88
	521401 OCIO - COMMUNICATIONS	19,444.45	98,024.38
	521405 CELL & SMART PHONE PAID OCIO	963.65	5,257.73
	521500 PUBLICATION & PRINT EXP	15,475.80	71,061.63

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		
	521901 AWARDS - STAFF	959.00	1,461.00
	522100 DUES & SUBSCRIPTION EXP	20,092.28	64,691.51
	522201 CONF REG - CEU'S		3,390.00
	522202 CONF REG - NONCEU'S	1,400.00	13,926.95
	522500 EMPLOYEE MOVING EXPENSE		662.80
	522600 JOB APPLICANT EXPENSE	18.95	1,117.34
	522900 EMPLOYEE PARKING EXP	636.00	3,821.50
	523201 NATURAL GAS	17,287.92	18,025.10
	523202 ELECTRICITY	18,092.31	113,933.22
	523203 WATER	9,174.70	9,174.70
	523204 SEWER	10,124.61	10,124.61
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP	50.00	5,521.07
	526100 REP & MAINT-REAL PROPERT	13,187.00	13,187.00
	526104 R & M CONT-BLDGS	750.00	7,280.00
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	133.21	8,271.53
	527500 REP & MAINT-COMM EQUIP	395.50	1,804.50
	527800 REP & MAINT-OTHER PROPER		3,128.83
	531100 OFFICE SUPPLIES EXPENSE	9,402.67	92,908.13
	531200 IT SUPPLIES	243.79	6,496.65
	532100 NON-CAPITALIZED EQUIP PU	57,899.85	64,977.36
	532101 HOUSE & INST EQ	1,591.36	2,520.35
	532102 COMP HARDWARE UNDER 300		970.91
	532104 OFFICE EQ \$500-\$1500	1,356.00	2,003.00
	532200 PERSONAL COMPUTING EQUIPMENT	86,155.23	94,308.98
	532290 RADIO EQUIP	255.96	59,461.66
	533100 HOUSEHOLD & INSTIT EXP	174.40	1,950.49
	533103 CLEANING SUPPLIES		53.35
	533104 FOOD SERVICE SUPPLIES		230.54
	533106 STAFF CLOTHING - CUSTODY		376.50
	533111 staff Clothing - Other Class		109.00
	533900 FOOD EXPENSE-INSTITUTIONS	647.14	11,636.41
	534600 ED & RECREATIONAL SUP EX	9,311.96	25,035.94
	534601 EDUCATIONAL	5,313.45	98,706.50
	534602 RECREATIONAL		49.64
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP	233.52	888.68

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		
	534800 CONST & MAINT SUP EXP		239.98
	534900 MISCELLANEOUS SUP EXP		4,260.45
	534907 SECURITY SUPPLIES	54,063.09	59,662.73
	534951 FOOD SERVICE - STAPLES		449.70
	535103 GEN-MEDICAL SUPPLIES		15,396.04
	535110 PERSONAL PROTECTIVE EQUIP		6,132.80
	538102 GAS/OIL FSP & CSI	47,294.09	67,571.27
	541100 ACCTG & AUDITING SERVICES		54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94
	541500 LEGAL SERVICES EXPENSE	27,636.50	41,600.00
	541700 LEGAL RELATED EXPENSE		3,331.00
	542100 SOS TEMP SERV - PERSONNEL	15,819.94	138,452.35
	542500 ENG & ARCH SERVICES	2,658.00	48,190.20
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	42,041.75	129,563.50
	547300 INTERPRETER SERVICES		21.00
	548700 REFUSE/RECYCLING	314.08	4,382.73
	554900 OTHER CONTRACTUAL SERVICES	201,946.46	933,324.79
	555100 DATA PROC SOFTW LIC FEE	6,471.63	71,971.49
	555200 SOFTWARE - NEW PURCHASES		52,805.28
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE	13,288.98	57,308.09
	556300 SURETY & NOTARY BONDS		1,665.36
	559100 OTHER OPERATING EXP	5,968.96	37,737.51
	559101 TRANS COSTS STATE WARDS		36.71
	559103 INMATE WAGES	15,368.00	109,184.00
	559104 UNIFORM CLEANING ETC		128.39
	559106 ADVERTISING	3,743.83	163,662.75
	559112 DISPUTED CHARGES	7.29	397.19
	Major Account 520000 Total	1,165,895.11	9,263,214.34
	570000 Travel Expenses		
	571100 LODGING	403.29	15,310.23
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	61.96	4,500.02
	572100 COMMERCIAL TRANSPORTATIO	1,140.81	14,807.89
	573100 STATE-OWNED TRANSPORT	29,796.65	70,837.35
	574500 PERSONAL VEHICLE MILEAGE	986.92	6,589.84
	575100 MISC TRAVEL EXPENSE	79.00	1,161.48

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			
	570000 Travel Expenses		
	Major Account 570000 Total	32,468.63	113,223.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	109,209.86	109,209.86
	582700 LAW ENFORCEMENT & SECURIT		14,614.90
	583490 RADIO EQUIP		449.79-
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	109,209.86	143,342.97
	Fund 10000 Expenditures Total	2,455,125.32	21,434,518.10
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,810.00-
	Major Account 460000 Total		3,810.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	5,100.00-	53,552.92-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	5,100.00-	72,883.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.21-	27,006.43-
	482100 LAND USE REVENUE		17,903.50-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484502 RESTITUTION PAID-OFFENDER	13.94-	49,494.37-
	Major Account 480000 Total	2,852.15-	94,504.30-
	Fund 24690 Revenue Total	7,952.15-	171,197.35-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,150.00	24,029.00
	Major Account 520000 Total	7,150.00	24,029.00
	Fund 24690 Expenditures Total	7,150.00	24,029.00
	Subprogram Revenues	24,924.42-	256,804.64-
	Subprogram Expenditures	2,462,275.32	21,458,547.10

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		411.50
	559106 ADVERTISING	930.38	10,024.66
	Major Account 520000 Total	930.38	10,436.16
	Fund 10000 Expenditures Total	930.38	10,436.16
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,375.94-	184,579.42-
	483101 INMATE MAINT ALLOCATION		65,901.99
	Major Account 480000 Total	20,375.94-	118,677.43-
	Fund 24691 Revenue Total	20,375.94-	118,677.43-
	Subprogram Revenues	20,375.94-	118,677.43-
	Subprogram Expenditures	930.38	10,436.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,524.85	68,364.51	
511300 OVERTIME PAYMENTS	27.07	27.07	
511500 SHIFT DIFFERENTIAL PYMT	845.25	5,207.25	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID	33.84	57.55	
512100 VACATION LEAVE EXPENSE	207.88	7,795.31	
512200 SICK LEAVE EXPENSE	265.57	4,443.64	
512300 HOLIDAY LEAVE EXPENSE	368.33	4,051.63	
515100 RETIREMENT PLANS EXPENSE	619.47	6,735.30	
515200 FICA EXPENSE	597.51	6,532.47	
515500 HEALTH INSURANCE EXPENSE	1,047.92	11,527.12	
Major Account 510000 Total	10,537.69	114,991.85	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,285.34	14,088.74	
521500 PUBLICATION & PRINT EXP	766.40	2,903.92	
522202 CONF REG - NONCEU'S		216.00	
527200 REP & MAINT-MOTOR VEHICL		1,593.73	
531100 OFFICE SUPPLIES EXPENSE		1,100.14	
532200 PERSONAL COMPUTING EQUIPMENT		367.24	
538102 GAS/OIL FSP & CSI		104.24	
554900 OTHER CONTRACTUAL SERVICES	49.00	986.98	
559100 OTHER OPERATING EXP		326.20	
559101 TRANS COSTS STATE WARDS		1,903.40	
559104 UNIFORM CLEANING ETC		96.53	
Major Account 520000 Total	2,100.74	23,687.12	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,572.69	13,194.94	
574500 PERSONAL VEHICLE MILEAGE		332.86	
Major Account 570000 Total	2,572.69	13,527.80	
Fund 10000 Expenditures Total	15,211.12	152,206.77	
Subprogram Expenditures	15,211.12	152,206.77	

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	34,967.62	224,431.75	
511300 OVERTIME PAYMENTS	6,299.89	76,208.59	
511301 HOLIDAY WORK - DCS	739.00	8,327.96	
511500 SHIFT DIFFERENTIAL PYMT		84.75	
511800 COMPENSATORY TIME PAID		20,517.80	
511900 SUPPLEMENTAL		839.91	
512100 VACATION LEAVE EXPENSE	2,060.80	25,294.67	
512200 SICK LEAVE EXPENSE	2,035.59	18,896.98	
512300 HOLIDAY LEAVE EXPENSE	2,075.45	21,225.68	
512500 FUNERAL LEAVE EXPENSE		1,068.30	
515100 RETIREMENT PLANS EXPENSE	3,607.58	42,695.92	
515200 FICA EXPENSE	3,452.55	41,212.55	
515500 HEALTH INSURANCE EXPENSE	8,567.08	99,357.10	
Major Account 510000 Total	63,805.56	580,161.96	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	358.19	3,848.32	
522202 CONF REG - NONCEU'S		920.00	
527200 REP & MAINT-MOTOR VEHICL		1,696.27	
531200 IT SUPPLIES		64.89	
534907 SECURITY SUPPLIES	1,418.42	2,290.82	
538102 GAS/OIL FSP & CSI		48.48	
559101 TRANS COSTS STATE WARDS		25.63	
559104 UNIFORM CLEANING ETC		450.00	
Major Account 520000 Total	1,776.61	9,344.41	
570000 Travel Expenses			
571100 LODGING		1,538.22	
571800 MEALS - TRAVEL STATUS	67.20	1,260.50	
572100 COMMERCIAL TRANSPORTATIO		4,342.59	
573100 STATE-OWNED TRANSPORT	9,864.95	59,149.43	
574500 PERSONAL VEHICLE MILEAGE		1,638.36	
575100 MISC TRAVEL EXPENSE		3.25	
Major Account 570000 Total	9,932.15	67,932.35	
Fund 10000 Expenditures Total	75,514.32	657,438.72	
Subprogram Expenditures	75,514.32	657,438.72	

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	34,699.26-	393,141.29-
	Major Account 460000 Total	34,699.26-	393,141.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.52-	11,117.90-
	484600 OP GRANTS NON-GOVT SOURC		263,621.34-
	Major Account 480000 Total	1,124.52-	274,739.24-
	Fund 48130 Revenue Total	35,823.78-	667,880.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,648.00	63,679.55
	511300 OVERTIME PAYMENTS	16.00	78.75
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	448.00	2,521.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE	376.00	4,932.70
	512200 SICK LEAVE EXPENSE	512.00	12,832.74
	512300 HOLIDAY LEAVE EXPENSE	736.00	3,352.98
	515100 RETIREMENT PLANS EXPENSE	1,103.42	6,883.59
	515200 FICA EXPENSE	1,056.74	6,460.86
	515500 HEALTH INSURANCE EXPENSE	2,436.42	10,029.85
	Major Account 510000 Total	19,332.58	111,713.30
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	534603 RECREATIONAL LIBRARY MATERIALS		4,799.40
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	63,858.34-	208,333.30
	559100 OTHER OPERATING EXP		8,192.50
	Major Account 520000 Total	63,858.34-	231,656.30
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	44,525.76-	347,730.60
	Subprogram Revenues	35,823.78-	667,880.53-
	Subprogram Expenditures	44,525.76-	347,730.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,059.00-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		104,059.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,825.06-	100,998.74-
	484900 OTHER PRIVATE SOURCES	776,399.55-	9,914,796.88-
	484989 WORK RELEASE PAY	929,218.03-	10,391,004.05-
	484991 INMATE PAYROLL	200,429.27-	2,365,062.12-
	484992 OTHER PRIVATE SOURCES	90,926.88-	990,141.05-
	484993 OTHER PAY BY DCS	994.00-	36,348.00-
	484995 OTHER PRIVATE SOURCES	3,916.21-	46,956.64-
	484996 OTHER PRIVATE SOURCES		25.00-
	484998 OTHER PRIVATE SOURCES		85.33
	486500 MISCELLANEOUS ADJUSTMENT	2,671.46-	30,068.44-
	Major Account 480000 Total	2,012,380.46-	23,875,315.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,417.50-	70,742.05-
	493200 OPERATING TRANSFERS OUT	57,006.70	632,467.62
	Major Account 490000 Total	51,589.20	561,725.57
	Fund 64612 Revenue Total	1,960,791.26-	23,313,590.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.53-	192.27-
	559100 OTHER OPERATING EXP	413,127.60	4,968,120.15
	559187 MEDIA PURCHASE	121,041.65	1,671,250.77
	559189 SAVINGS DEPOSITS	107,605.97	1,135,646.63
	559192 FAMILY SUPPORT	306,951.62	4,688,505.60
	559193 RELEASE MONEY	316,422.61	2,729,167.28
	559194 GATE PAY	3,297.24	75,253.31
	559195 DCS	11,989.02	189,446.38
	559196 CLUBS	3,413.03	30,888.34
	559197 STORES	467,777.33	6,328,490.06
	559198 MAINTENANCE	78,208.18	1,633,855.21
	Major Account 520000 Total	1,829,775.72	23,450,431.46
	Fund 64612 Expenditures Total	1,829,775.72	23,450,431.46
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,585.11-	40,102.96-
	Major Account 480000 Total	1,585.11-	40,102.96-
	Fund 64613 Revenue Total	1,585.11-	40,102.96-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,181.64	32,724.95
	Major Account 520000 Total	4,181.64	32,724.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	4,181.64	32,724.95
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		11.51-
	Major Account 470000 Total		11.51-
	Fund 64650 Revenue Total		11.51-
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	11.45-	9,413.93-
	471101 DUES	17.50-	128.50-
	471107 MISC SERVICES	11,432.36-	129,703.68-
	471113 POP CAN RECYCLING	367.20-	1,757.76-
	Major Account 470000 Total	11,828.51-	141,003.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.66-	29,962.34-
	484100 OPERATING DONATIONS & CO	100.00-	883.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,141.66-	30,845.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,564.00-	1,931,222.84-
	493200 OPERATING TRANSFERS OUT		149.55
	Major Account 490000 Total	6,564.00-	1,931,073.29-
	Fund 64658 Revenue Total	21,534.17-	2,102,922.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.40	193.59
	521902 AWARDS EXP - INMATES	221.50	7,014.49
	522100 DUES & SUBSCRIPTION EXP	2,554.60	20,379.96
	522101 MAGAZINE SUBSCRIPTIONS	336.00-	2,854.12
	525500 RENT EXP-OTHER PERS PROP	74.09	1,019.61
	526100 REP & MAINT-REAL PROPERT		5,322.51
	527500 REP & MAINT-COMM EQUIP		772.50
	527600 REP & MAINT-HOUSE/INST E	395.00	727.70
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00
	531100 OFFICE SUPPLIES EXPENSE	519.89	2,579.32

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
	532100 NON-CAPITALIZED EQUIP PU		12,087.91
	532101 HOUSE & INST EQ		22,064.99
	533100 HOUSEHOLD & INSTIT EXP	18,504.95	55,897.96
	533104 FOOD SERVICE SUPPLIES	15.99	15.99
	533900 FOOD EXPENSE-INSTITUTIONS	301.54	3,574.28
	534500 AGRICULTURAL SUPPLIES EX		48.89
	534600 ED & RECREATIONAL SUP EX		1,255.97
	534601 EDUCATIONAL		14,385.76
	534602 RECREATIONAL	11,073.23	64,269.79
	534603 RECREATIONAL LIBRARY MATERIALS	11,265.11	23,588.40
	534604 NON SPORTING EQUIP	56,835.89	101,666.88
	534900 MISCELLANEOUS SUP EXP		46.05
	539500 PURCHASING CARD SUSPENSE		3,901.23
	554100 DATA SERVICES	333.98	14,500.98
	554900 OTHER CONTRACTUAL SERVICES	16,082.48	194,731.28
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total	117,880.65	554,201.14
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,494.75
	586905 RECREATIONAL EQUIPMENT		2,452.56
	Major Account 580000 Total		8,947.31
	Fund 64658 Expenditures Total	117,880.65	563,148.45
	Subprogram Revenues	1,983,910.54	25,456,627.04
	Subprogram Expenditures	1,951,838.01	24,049,639.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

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		
	472100 SALE OF SUP & MAT	7,925.27-	7,925.27-
	472102 TOKEN SALES	2,204.90-	2,204.90-
	472103 NONTAXABLE SALES-SUP/SVC	45,910.02-	45,910.02-
	Major Account 470000 Total	56,040.19-	56,040.19-
	Fund 64641 Revenue Total	56,040.19-	56,040.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.14	7,969.14
	511500 SHIFT DIFFERENTIAL PYMT	250.50	250.50
	511900 SUPPLEMENTAL	369.93	369.93
	512300 HOLIDAY LEAVE EXPENSE	387.68	387.68
	515100 RETIREMENT PLANS EXPENSE	644.51	644.51
	515200 FICA EXPENSE	679.03	679.03
	515500 HEALTH INSURANCE EXPENSE	316.43	316.43
	Major Account 510000 Total	10,617.22	10,617.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,045.96	4,317.68
	531100 OFFICE SUPPLIES EXPENSE	5,001.44	5,086.66
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,437.27	1,437.27
	533100 HOUSEHOLD & INSTIT EXP	25,444.00	25,444.00
	533166 CANTEEN RESALE-APR	65,067.94	65,067.94
	533167 CANTEEN RESALE -MAY	22,861.91	22,861.91
	534800 CONST & MAINT SUP EXP		424.09
	534909 OPERATIONAL SUPPLIES	443.20	9,020.20
	554900 OTHER CONTRACTUAL SERVICES	26,400.00	26,400.00
	559100 OTHER OPERATING EXP	229.99	229.99
	559197 STORES	56,598.35	56,598.35
	Major Account 520000 Total	207,925.06	217,283.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,725.00	5,725.00
	Major Account 580000 Total	5,725.00	5,725.00
	Fund 64641 Expenditures Total	224,267.28	233,625.31
	Subprogram Revenues	56,040.19-	56,040.19-
	Subprogram Expenditures	224,267.28	233,625.31
	Program Revenues	2,169,127.15-	46,114,192.76-
	Program Expenditures	10,948,762.69	105,749,457.71

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	73,784.09	639,553.37
	511300 OVERTIME PAYMENTS	2,647.52	34,853.94
	511301 HOLIDAY WORK - DCS	695.98	4,138.41
	511400 ON CALL PAY	1,624.38	16,601.29
	511500 SHIFT DIFFERENTIAL PYMT	6,394.50	38,055.00
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	2,904.84	11,318.38
	511900 SUPPLEMENTAL	5,402.17	56,534.62
	512100 VACATION LEAVE EXPENSE	5,006.89	76,541.05
	512200 SICK LEAVE EXPENSE	7,400.35	47,849.50
	512300 HOLIDAY LEAVE EXPENSE	4,850.28	43,665.90
	512500 FUNERAL LEAVE EXPENSE		3,929.93
	512700 INJURY LEAVE EXPENSE	61.80	1,147.55
	515100 RETIREMENT PLANS EXPENSE	7,890.16	74,479.71
	515200 FICA EXPENSE	7,981.19	75,580.64
	515500 HEALTH INSURANCE EXPENSE	20,740.27	223,123.03
	Major Account 510000 Total	147,384.42	1,348,972.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.85
	522202 CONF REG - NON-CEU'S		746.70
	523201 NATURAL GAS	5,147.57	47,815.18
	523202 ELECTRICITY	10,200.54	531,370.87
	523203 WATER	61,870.76	458,341.67
	523204 SEWER	16,708.30	176,326.32
	525500 RENT EXP-OTHER PERS PROP	5,215.00	13,027.45
	526100 REP & MAINT-REAL PROPERT	19,263.00	278,992.58
	526104 R & M CONT-BLDGS		30,280.00
	526106 R & M CONT-IMP BLG-ENG		54,604.00
	527200 REP & MAINT-MOTOR VEHICL	581.29	15,370.05
	527500 REP & MAINT-COMM EQUIP		149.90
	527600 REP & MAINT-HOUSE/INST E	1,055.93	19,040.55
	527601 REP & MAINT-HOUSE/INST E		2,000.00
	527700 REP & MAINT-PHOTO/MEDIA		3,254.02
	533100 HOUSEHOLD & INSTIT EXP	42.75	1,813.28
	534500 AGRICULTURAL SUPPLIES EX	3,007.93	4,542.20
	534800 CONST & MAINT SUP EXP	18,016.12	258,538.03
	534801 MAINTENANCE FUEL AND OIL		7,467.04
	538100 VEHICLE & EQUIP SUP EXP		189.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	510.00	5,100.00
	548700 REFUSE/RECYCLING	11,866.10	64,295.97
	554900 OTHER CONTRACTUAL SERVICES		985.86
	559100 OTHER OPERATING EXP	178,500.00	1,445,415.50
	Major Account 520000 Total	331,985.29	3,420,706.55
	Fund 10000 Expenditures Total	479,369.71	4,769,678.87
	Subprogram Expenditures	479,369.71	4,769,678.87

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	79,240.29	883,965.36
	511300 OVERTIME PAYMENTS	10,012.14	123,022.17
	511301 HOLIDAY WORK - DCS	2,693.98	40,507.98
	511500 SHIFT DIFFERENTIAL PYMT	12,058.50	75,562.50
	511800 COMPENSATORY TIME PAID	4,076.57	30,936.11
	511900 SUPPLEMENTAL	8,200.94	88,642.16
	512100 VACATION LEAVE EXPENSE	2,514.11	81,002.73
	512200 SICK LEAVE EXPENSE	3,825.01	50,479.36
	512300 HOLIDAY LEAVE EXPENSE	4,738.71	52,041.90
	512500 FUNERAL LEAVE EXPENSE		2,832.53
	515100 RETIREMENT PLANS EXPENSE	8,922.70	100,362.59
	515200 FICA EXPENSE	9,254.79	103,365.97
	515500 HEALTH INSURANCE EXPENSE	19,681.90	253,569.46
	Major Account 510000 Total	165,219.64	1,886,290.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,716.75	15,394.91
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	522.71	14,241.18
	532100 NON-CAPITALIZED EQUIP PU	1,264.60	1,264.60
	533100 HOUSEHOLD & INSTIT EXP	1,513.26	16,329.97
	533103 CLEANING SUPPLIES	400.32	4,071.88
	533104 FOOD SERVICE SUPPLIES	4,091.73	38,412.92
	534600 ED & RECREATIONAL SUP EX		7,514.17
	534601 EDUCATIONAL		1,575.45
	534602 RECREATIONAL	711.51	711.51
	534908 LAW BOOKS		11,943.34
	535103 GEN-MEDICAL SUPPLIES	54.39	54.39
	554900 OTHER CONTRACTUAL SERVICES	9,044.00	21,650.00
	559100 OTHER OPERATING EXP		1,135.13
	Major Account 520000 Total	19,319.27	134,599.45
	Fund 10000 Expenditures Total	184,538.91	2,020,890.27
	Subprogram Expenditures	184,538.91	2,020,890.27

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	83.41	277.56
	533100 HOUSEHOLD & INSTIT EXP	7,059.50	91,456.73
	533102 INMATE CLOTHING	23,654.21	188,936.76
	533103 CLEANING SUPPLIES	20,906.62	244,406.39
	533104 FOOD SERVICE SUPPLIES	8,384.79	85,151.73
	533107 CELL/DORM SUPPLIES	49,963.15	129,759.50
	533901 FOOD - STAPLES	11,409.92	109,545.25
	533902 FOOD - MEAT	12,324.90	42,502.73
	533903 FOOD - DAIRY	4,325.79	22,539.76
	534901 GARDEN SUPPLIES		1,059.59
	534951 FOOD SERVICE - STAPLES	12,232.33	1,785,308.16
	554902 CONTRACT LAUNDRY SERVICES	38,837.37	432,230.37
	559101 TRANS COSTS STATE WARDS	349.10	1,593.25
	559103 INMATE WAGES	32,515.06	358,526.18
	Major Account 520000 Total	222,046.15	3,493,293.96
	Fund 10000 Expenditures Total	222,046.15	3,493,293.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	852.50-
	471107 MISC SERVICES	.52-	2.00-
	Major Account 470000 Total	180.52-	854.50-
	Fund 24690 Revenue Total	180.52-	854.50-
	Subprogram Revenues	180.52-	945.70-
	Subprogram Expenditures	222,046.15	3,493,293.96

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	1,186,126.55	6,501,396.81
	511101 ROLL CALL DCS	12,625.70	104,696.45
	511102 LT BRIEFING DCS	730.20	4,110.49
	511300 OVERTIME PAYMENTS	549,641.90	3,221,089.47
	511301 HOLIDAY WORK - DCS	151,070.32	748,745.83
	511400 ON CALL PAY	228.60	615.37
	511500 SHIFT DIFFERENTIAL PYMT	29,004.30	218,354.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,231.49	504,853.71
	511900 SUPPLEMENTAL	21,987.57	223,071.92
	512100 VACATION LEAVE EXPENSE	61,979.00	632,407.34
	512200 SICK LEAVE EXPENSE	28,301.09	416,381.80
	512300 HOLIDAY LEAVE EXPENSE	72,902.28	557,683.01
	512400 MILITARY LEAVE EXPENSE	3,272.34	60,092.93
	512500 FUNERAL LEAVE EXPENSE	1,920.00	21,958.37
	512700 INJURY LEAVE EXPENSE	1,120.00	3,330.62
	515100 RETIREMENT PLANS EXPENSE	158,063.25	1,341,727.83
	515200 FICA EXPENSE	158,391.39	1,343,869.23
	515500 HEALTH INSURANCE EXPENSE	218,579.16	2,043,385.35
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	2,685,175.14	17,953,389.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		403.50
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP		2,264.98
	527701 REP & MAINT-PHOTO/MEDIA		18,532.16
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		144.14
	531200 IT SUPPLIES	27.13	27.13
	532200 PERSONAL COMPUTING EQUIPMENT		82.78
	533106 STAFF CLOTHING	105.75	528.75
	534900 MISCELLANEOUS SUP EXP		1,357.43
	534907 SECURITY SUPPLIES	6,660.20	57,143.68
	546800 VETERINARY SERVICES		1,219.77

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		
	554900 OTHER CONTRACTUAL SERVICES		485.00
	555100 DATA PROC SOFTW LIC FEE		6,083.95
	559104 UNIFORM CLEANING ETC	1,346.88	13,177.33
	Major Account 520000 Total	8,139.96	107,315.60
	570000 Travel Expenses		
	571100 LODGING		765.18
	Major Account 570000 Total		765.18
	Fund 10000 Expenditures Total	2,693,315.10	18,061,470.73
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	2,693,315.10	18,061,470.73

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	62,395.68	629,339.40
	511300 OVERTIME PAYMENTS	2,870.77	56,278.69
	511301 HOLIDAY WORK - DCS	551.66	2,473.19
	511500 SHIFT DIFFERENTIAL PYMT	6,360.00	38,996.25
	511800 COMPENSATORY TIME PAID	32.27	4,759.81
	511900 SUPPLEMENTAL	6,802.45	71,081.73
	512100 VACATION LEAVE EXPENSE	3,996.01	65,143.32
	512200 SICK LEAVE EXPENSE	5,591.53	85,068.72
	512300 HOLIDAY LEAVE EXPENSE	3,898.71	39,340.03
	512500 FUNERAL LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	6,416.95	69,031.65
	515200 FICA EXPENSE	6,622.17	71,556.16
	515500 HEALTH INSURANCE EXPENSE	15,625.36	164,592.97
	516100 EMPLOYEE RELOCATION	27,506.78	50,364.57
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	148,670.34	1,728,335.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.44	10,304.41
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	9,501.38	103,615.88
	521405 CELL & SMART PHONE PAID OCIO	151.00	1,351.77
	521500 PUBLICATION & PRINT EXP	18,285.26	69,000.51
	521800 CASH SHORT ADJUSTMENT		.02
	521901 AWARDS - STAFF	535.00	1,183.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522202 CONF REG - NON-CEU'S		2,800.00
	522500 EMPLOYEE MOVING EXPENSE	498.60	498.60
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	16,829.78	62,909.52
	531200 IT SUPPLIES		308.35
	532100 NON-CAPITALIZED EQUIP PU	119.99	119.99
	532102 PHOTO/MEDI EQ	199.00	199.00
	532104 OFFICE EQ \$500-\$1500	734.54	734.54
	532240 DATA STORAGE EQUIP		55.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,250.52	3,917.78
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	2,695.79	25,117.58
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE	313.50	546.70
	542103 SOS CORR OFFICER INTERN	5,363.68	72,307.53
	548700 REFUSE/RECYCLING		1,432.08
	554900 OTHER CONTRACTUAL SERVICES		16,876.10
	555100 DATA PROC SOFTW LIC FEE		1,005.23
	555200 SOFTWARE - NEW PURCHASES		153.05
	556100 INSURANCE EXPENSE		138,740.33
	556300 SURETY & NOTARY BONDS		3,035.29
	559100 OTHER OPERATING EXP		6,303.40
	Major Account 520000 Total	57,262.48	622,484.86
	570000 Travel Expenses		
	571100 LODGING		3,491.76
	571800 MEALS - TRAVEL STATUS		670.10
	572100 COMMERCIAL TRANSPORTATIO		2,782.83
	574500 PERSONAL VEHICLE MILEAGE		516.70
	575100 MISC TRAVEL EXPENSE		270.50
	Major Account 570000 Total		7,731.89
	Fund 10000 Expenditures Total	205,932.82	2,358,552.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	502.39-	4,245.60-
	471107 MISC SERVICES	.50-	3.68-
	472105 TAXABLE SALES COPIES	217.66-	2,572.16-
	Major Account 470000 Total	720.55-	6,821.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.07-
	Major Account 480000 Total	.02-	.07-
	Fund 24690 Revenue Total	720.57-	6,821.51-
	Subprogram Revenues	720.57-	11,599.87-
	Subprogram Expenditures	205,932.82	2,358,552.01

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		5,184.56
	532101 HOUSE & INST EQ		26,438.53
	532104 OFFICE EQ \$500-\$1500		1,764.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,753.72	5,390.49
	533100 HOUSEHOLD & INSTIT EXP		9,149.25
	534907 SECURITY SUPPLIES		9,604.66
	Major Account 520000 Total	2,753.72	57,531.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,984.93
	582700 LAW ENFORCEMENT & SECURITY EQ		4,681.50
	583000 FURNITURE AND OFFICE EQUIPMENT	2,919.00	2,919.00
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		23,179.96
	Major Account 580000 Total	2,919.00	112,358.87
	Fund 10000 Expenditures Total	5,672.72	169,890.36
	Subprogram Expenditures	5,672.72	169,890.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.99-
	471101 DUES	1,907.28-	6,174.02-
	471106 REV FROM OFFENDERS FOR SER	5.00-	719.83-
	472103 NON-TAXABLE SALES OF SUP & MAT	171.84-	4,390.90-
	Major Account 470000 Total	2,084.12-	11,324.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		609.00-
	Major Account 480000 Total		609.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.38-
	Major Account 490000 Total		96.38-
	Fund 64650 Revenue Total	2,084.12-	12,030.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		632.50
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL	52.98	6,882.75
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	52.98	7,538.56
	Fund 64650 Expenditures Total	52.98	7,538.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	375.50-	1,346.00-
	Major Account 480000 Total	375.50-	1,346.00-
	Fund 64659 Revenue Total	375.50-	1,346.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	42.17	1,047.59
	Major Account 520000 Total	42.17	1,047.59
	Fund 64659 Expenditures Total	42.17	1,047.59
	Subprogram Revenues	2,459.62-	13,376.12-
	Subprogram Expenditures	95.15	8,586.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.75-	190.37-
	471107 MISC SERVICES	74.32-	806.08-
	472100 SALE OF SUP & MAT	27,913.14-	316,263.83-
	472102 SALE OF SUP & MAT	11,717.33-	147,117.25-
	472103 SALE OF SUP & MAT	135,458.64-	1,495,384.96-
	472108 SPECIAL ORDER REVENUE		5,629.87-
	472109 SALE OF SUP & MAT		35,646.00-
	Major Account 470000 Total	175,165.18-	2,001,038.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.86-	25,297.76-
	Major Account 480000 Total	2,064.86-	25,297.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	177,230.04-	1,457,218.01-
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		6,040.91
	533100 HOUSEHOLD & INSTIT EXP		287.15
	533108 CANTEEN RESALE	5,640.20	109,541.16
	533157 CANTEEN RESALE-JULY	18.16	164,184.83
	533158 CANTEEN RESALE-AUG		150,061.81
	533159 CANTEEN RESALE-SEP		62,168.47
	533160 CANTEEN RESALE-OCT		133,957.39
	533161 CANTEEN RESALE-NOV	5,865.01	152,900.64
	533162 CANTEEN RESALE-DEC	23,483.52	123,580.29
	533163 CANTEEN RESALE-JAN	995.35	147,849.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	3,087.55	120,296.40
	533165 CANTEEN RESALE-MAR	40,038.46	126,530.87
	533166 CANTEEN RESALE-APR	22,187.06	70,041.41
	533167 CANTEEN RESALE -MAY	234.24	77,207.23
	533168 CANTEEN RESALE-JUNE	468.73	54,945.79
	533170 SPECIAL ORDER PURCHASES	234.57	5,018.97
	534900 MISCELLANEOUS SUP EXP		2,183.71
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>102,252.85</u>	<u>1,506,860.45</u>
	Fund 64641 Expenditures Total	<u>102,252.85</u>	<u>1,537,468.79</u>
	Subprogram Revenues	<u><u>177,230.04-</u></u>	<u><u>1,457,218.01-</u></u>
	Subprogram Expenditures	<u><u>102,252.85</u></u>	<u><u>1,537,468.79</u></u>
	Program Revenues	<u><u>180,590.75-</u></u>	<u><u>1,484,865.70-</u></u>
	Program Expenditures	<u><u>3,893,223.41</u></u>	<u><u>32,419,831.14</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	12,077.45	164,426.09
	511300 OVERTIME PAYMENTS	326.35	10,024.63
	511400 ON CALL PAY	1,333.38	13,324.82
	511500 SHIFT DIFFERENTIAL PYMT	1,657.50	12,752.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	953.49	2,383.11
	512100 VACATION LEAVE EXPENSE	160.03	17,088.56
	512200 SICK LEAVE EXPENSE	1,608.20	9,248.95
	512300 HOLIDAY LEAVE EXPENSE	747.32	9,544.96
	512500 FUNERAL LEAVE EXPENSE		233.92
	515100 RETIREMENT PLANS EXPENSE	1,412.55	17,898.40
	515200 FICA EXPENSE	1,309.55	16,683.78
	515500 HEALTH INSURANCE EXPENSE	5,141.19	69,488.99
	Major Account 510000 Total	26,727.01	343,598.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		170.95
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	10,732.01	49,736.77
	523202 ELECTRICITY	12,270.32	165,995.71
	523204 SEWER	8,427.32	46,981.02
	525500 RENT EXP-OTHER PERS PROP		1,948.80
	526100 REP & MAINT-REAL PROPERT	6,561.18	138,597.53
	526104 R & M CONT-BLDGS	175.00	77,543.78
	527200 REP & MAINT-MOTOR VEHICL	1,495.09	11,198.49
	527600 REP & MAINT-HOUSE/INST E	2,115.85	2,736.60
	527700 REP & MAINT-PHOTO/MEDIA		97,407.44
	531100 OFFICE SUPPLIES EXPENSE		190.45
	532200 PERSONAL COMPUTING EQUIPMENT		7,089.22
	532250 NETWORKING EQUIP		12.99
	533100 HOUSEHOLD & INSTIT EXP		4,182.63
	533103 CLEANING SUPPLIES		157.43
	534500 AGRICULTURAL SUPPLIES EX		971.83
	534800 CONST & MAINT SUP EXP	4,739.46	55,067.65
	534801 MAINTENANCE FUEL AND OIL		2,948.03

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		
	534802 MAINT EQ \$500-\$1500		3,550.35
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP		295.00
	539500 PURCHASING CARD SUSPENSE		1,290.22-
	542500 ENG & ARCH SERVICES		25,613.59
	545000 LABORATORY SERVICES		18,571.25
	548600 PEST CONTROL	750.00	4,015.00
	548700 REFUSE/RECYCLING	2,635.31	19,125.66
	554900 OTHER CONTRACTUAL SERVICES		822.60
	Major Account 520000 Total	49,901.54	733,947.60
	570000 Travel Expenses		
	571100 LODGING	320.00	320.00
	Major Account 570000 Total	320.00	320.00
	Fund 10000 Expenditures Total	76,948.55	1,077,866.06
	Subprogram Revenues		375.00-
	Subprogram Expenditures	76,948.55	1,077,866.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,662.35	268,826.98
	511300 OVERTIME PAYMENTS	3,831.57	55,851.51
	511301 HOLIDAY WORK - DCS	1,317.26	10,074.03
	511500 SHIFT DIFFERENTIAL PYMT	3,975.75	23,368.50
	511800 COMPENSATORY TIME PAID	269.89	8,963.83
	512100 VACATION LEAVE EXPENSE	343.86	23,204.25
	512200 SICK LEAVE EXPENSE	263.91	9,425.13
	512300 HOLIDAY LEAVE EXPENSE	1,440.95	16,068.76
	512500 FUNERAL LEAVE EXPENSE		2,047.26
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,853.36	31,299.80
	515200 FICA EXPENSE	2,789.98	30,421.38
	515500 HEALTH INSURANCE EXPENSE	4,847.00	64,768.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	48,595.88	544,286.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.27	6,858.41
	522202 CONF REG - NONCEU'S		99.00
	527600 REP & MAINT-HOUSE/INST E		628.80
	531100 OFFICE SUPPLIES EXPENSE	2,947.27	25,743.17
	531200 IT SUPPLIES		205.55
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT	129.78	3,199.18
	532260 VOICE EQUIP		141.98
	532270 WIRELESS PHONE EQUIP		8.39
	533100 HOUSEHOLD & INSTIT EXP	719.75	16,979.76
	533103 CLEANING SUPPLIES		666.97
	534600 ED & RECREATIONAL SUP EX		1,025.17
	534601 EDUCATIONAL		494.44
	534602 RECREATIONAL		44.85
	534908 LAW BOOKS	486.36	5,840.30
	535103 GEN-MEDICAL SUPPLIES		138.25
	555200 SOFTWARE - NEW PURCHASES		335.29
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,294.43	63,685.11
	Fund 10000 Expenditures Total	52,890.31	607,971.47
	Subprogram Expenditures	52,890.31	607,971.47

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	315.00	553.01
	531100 OFFICE SUPPLIES EXPENSE		597.85
	532101 HOUSE & INST EQ		1,124.74
	533100 HOUSEHOLD & INSTIT EXP	4,659.90	36,759.37
	533102 INMATE CLOTHING	4,517.26	54,739.75
	533103 CLEANING SUPPLIES	5,598.22	62,758.93
	533104 FOOD SERVICE SUPPLIES	1,475.74	16,991.06
	533107 CELL/DORM SUPPLIES	2,126.00	18,459.50
	533901 FOOD - STAPLES	2,050.56	15,218.61
	533902 FOOD - MEAT	769.80	10,518.39
	533903 FOOD - DAIRY	1,292.06	4,973.97
	534602 RECREATIONAL		49.63
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	16,070.47	231,096.68
	535100 MEDICAL SUPPLIES		256.96
	535103 GEN-MEDICAL SUPPLIES		401.57
	554902 CONTRACT LAUNDRY SERVICES	3,399.12	39,034.08
	559101 TRANS COSTS STATE WARDS	81.80	580.90
	559103 INMATE WAGES	8,087.32	94,895.90
	Major Account 520000 Total	50,443.25	589,094.14
	Fund 10000 Expenditures Total	50,443.25	589,094.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268.75-	3,432.23-
	471107 MISC SERVICES	2.12-	23.98-
	471108 SAFEKEEPERS SERVICES	12,468.30-	208,347.10-
	Major Account 470000 Total	12,739.17-	211,803.31-
	Fund 24690 Revenue Total	12,739.17-	211,803.31-
	Subprogram Revenues	12,739.17-	212,092.09-
	Subprogram Expenditures	50,443.25	589,094.14

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	4,869.14	48,932.56
	511300 OVERTIME PAYMENTS	41.91	5,932.30
	511301 HOLIDAY WORK - DCS		103.10
	511500 SHIFT DIFFERENTIAL PYMT	920.25	5,849.85
	511800 COMPENSATORY TIME PAID	423.65	2,467.54
	512100 VACATION LEAVE EXPENSE		783.62
	512200 SICK LEAVE EXPENSE		761.74
	512300 HOLIDAY LEAVE EXPENSE	278.57	2,609.23
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	489.23	5,061.28
	515200 FICA EXPENSE	462.00	4,905.97
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	9,344.79	92,439.19
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		195.00
	531100 OFFICE SUPPLIES EXPENSE		4.34
	532240 DATA STORAGE EQUIP		29.12
	533100 HOUSEHOLD & INSTIT EXP		145.45
	533104 FOOD SERVICE SUPPLIES		6.38
	533105 INMATE PERSONAL SUPPLIES	229.71	5,545.73
	533900 FOOD EXPENSE-INSTITUTIONS	190.97	4,871.06
	534601 EDUCATIONAL	150.57	791.86
	534602 RECREATIONAL	5.91	5.91
	535104 DRUGS		537.41
	Major Account 520000 Total	577.16	12,132.26
	Fund 10000 Expenditures Total	9,921.95	104,571.45
	Subprogram Expenditures	9,921.95	104,571.45

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	426,184.94	2,712,335.43
	511101 ROLL CALL DCS	4,377.54	39,332.24
	511102 LT BRIEFING DCS		190.89
	511300 OVERTIME PAYMENTS	109,302.58	866,949.76
	511301 HOLIDAY WORK - DCS	37,027.99	232,557.98
	511500 SHIFT DIFFERENTIAL PYMT	14,070.75	112,320.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	26,665.61	186,994.64
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	21,269.58	255,921.01
	512200 SICK LEAVE EXPENSE	14,328.24	171,721.18
	512300 HOLIDAY LEAVE EXPENSE	26,444.34	221,654.88
	512400 MILITARY LEAVE EXPENSE		448.00
	512500 FUNERAL LEAVE EXPENSE		6,345.04
	512600 CIVIL LEAVE EXPENSE		192.00
	512700 INJURY LEAVE EXPENSE	224.75	4,667.51
	515100 RETIREMENT PLANS EXPENSE	50,910.58	470,313.90
	515200 FICA EXPENSE	49,387.98	457,042.81
	515500 HEALTH INSURANCE EXPENSE	95,533.50	927,947.09
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	875,728.38	6,674,370.74
	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		656.58
	531200 IT SUPPLIES	27.13	1,329.73
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING		160.75
	534907 SECURITY SUPPLIES	3,761.97	24,846.46
	559104 UNIFORM CLEANING ETC	150.00	5,053.79
	Major Account 520000 Total	3,939.10	34,822.86
	570000 Travel Expenses		
	571100 LODGING	1,260.00	2,310.20
	Major Account 570000 Total	1,260.00	2,310.20
	Fund 10000 Expenditures Total	880,927.48	6,711,503.80
	Subprogram Expenditures	880,927.48	6,711,503.80

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	44,058.22	445,952.22
	511300 OVERTIME PAYMENTS	462.88	13,182.93
	511500 SHIFT DIFFERENTIAL PYMT	4,265.25	25,830.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.12	4,397.42
	512100 VACATION LEAVE EXPENSE	3,529.42	42,293.39
	512200 SICK LEAVE EXPENSE	1,474.77	16,554.69
	512300 HOLIDAY LEAVE EXPENSE	2,585.40	25,148.65
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	4,226.00	43,004.37
	515200 FICA EXPENSE	4,012.64	41,103.06
	515500 HEALTH INSURANCE EXPENSE	11,996.38	123,655.18
	516100 EMPLOYEE RELOCATION	11,636.80	16,625.16
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	88,307.88	925,350.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.03	3,741.72
	521300 FREIGHT EXPENSE	685.66	7,074.26
	521400 CIO CHARGES	78.21	3,357.57
	521401 OCIO - COMMUNICATIONS	5,129.06	55,225.51
	521405 CELL & SMART PHONE PAID OCIO		206.00
	521500 PUBLICATION & PRINT EXP	2,509.26	9,563.47
	521901 AWARDS - STAFF	56.00	1,055.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE		649.51
	532100 NON-CAPITALIZED EQUIP PU		6,045.00
	532104 OFFICE EQ \$500-\$1500		1,450.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS	200.60	2,456.77
	534600 ED & RECREATIONAL SUP EX		459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	103.88	1,761.37
	539500 PURCHASING CARD SUSPENSE		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		236.96

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	1,741.93	47,787.49
	556300 SURETY & NOTARY BONDS		1,119.15
	Major Account 520000 Total	11,138.63	173,374.55
	570000 Travel Expenses		
	571100 LODGING		525.13
	572100 COMMERCIAL TRANSPORTATIO		655.21
	573100 STATE-OWNED TRANSPORT	3,861.56	28,582.41
	574500 PERSONAL VEHICLE MILEAGE	126.37	2,256.07
	574501 PERS VEHICILE MILEAGE - PRESERV		6,674.21
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	3,987.93	38,705.03
	Fund 10000 Expenditures Total	103,434.44	1,137,430.45
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	335.33-	7,539.82-
	471107 MISC SERVICES	.12-	4.23-
	472105 TAXABLE SALES COPIES	23.32-	421.71-
	Major Account 470000 Total	358.77-	7,965.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.76-	24.87-
	Major Account 480000 Total	1.76-	24.87-
	Fund 24690 Revenue Total	360.53-	7,990.63-
	Subprogram Revenues	360.53-	7,990.63-
	Subprogram Expenditures	103,434.44	1,137,430.45

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
	532200 PERSONAL COMPUTING EQUIPMENT	1,621.30	1,621.30
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total	1,621.30	38,271.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,075.00
	586903 HOUSEHOLD & INST. EQUIPMENT	11,435.68	11,435.68
	Major Account 580000 Total	11,435.68	23,510.68
	Fund 10000 Expenditures Total	13,056.98	61,782.49
	Subprogram Expenditures	13,056.98	61,782.49

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	5.00-	290.00-
	471106 REV FROM OFFENDERS FOR SER	24.92-	678.81-
	Major Account 470000 Total	29.92-	968.81-
	Fund 64650 Revenue Total	29.92-	968.81-
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	145.00-	2,567.67-
	Major Account 480000 Total	145.00-	2,567.67-
	Fund 64659 Revenue Total	145.00-	2,567.67-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	42.90	209.20
	Major Account 520000 Total	42.90	1,162.55
	Fund 64659 Expenditures Total	42.90	1,162.55
	Subprogram Revenues	174.92-	3,536.48-
	Subprogram Expenditures	42.90	1,657.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	109.37-	1,191.06-
	471107 MISC SERVICES	23.27-	236.99-
	472100 SALE OF SUP & MAT	12,545.19-	126,927.46-
	472102 SALE OF SUP & MAT	3,936.80-	42,843.82-
	472103 SALE OF SUP & MAT	29,007.83-	355,129.02-
	472109 SALE OF SUP & MAT		10,043.00-
	Major Account 470000 Total	45,622.46-	536,371.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	45,622.46-	392,252.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	199.88	3,567.57
	533100 HOUSEHOLD & INSTIT EXP		513.75
	533108 CANTEEN RESALE	2,907.25	33,425.68
	533157 CANTEEN RESALE-JULY		62,702.61
	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		33,973.88
	533162 CANTEEN RESALE-DEC		41,616.51
	533163 CANTEEN RESALE-JAN		25,945.24
	533164 CANTEEN RESALE-FEB	79.92	39,320.35
	533165 CANTEEN RESALE-MAR	486.68-	33,923.08
	533166 CANTEEN RESALE-APR	8,531.10	24,056.20
	533167 CANTEEN RESALE -MAY	11,599.65	12,437.18
	533168 CANTEEN RESALE-JUNE		9,562.14
	534900 MISCELLANEOUS SUP EXP		509.47
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	22,831.12	413,177.73
	Fund 64641 Expenditures Total	22,831.12	413,177.73
	Subprogram Revenues	45,622.46-	392,252.01-
	Subprogram Expenditures	22,831.12	413,177.73
	Program Revenues	58,897.08-	616,246.21-
	Program Expenditures	1,210,496.98	10,705,055.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,509.89	91,039.89
	523202 ELECTRICITY	17,425.98	230,589.61
	523203 WATER	8,093.22	91,182.84
	523204 SEWER	7,413.46	82,276.28
	525500 RENT EXP-OTHER PERS PROP	181.60	1,727.60
	526100 REP & MAINT-REAL PROPERT	3,248.36	38,720.75
	526104 R & M CONT-BLDGS	5,297.43	30,885.91
	527200 REP & MAINT-MOTOR VEHICL		2,333.88
	527500 REP & MAINT-COMM EQUIP		252.00
	527600 REP & MAINT-HOUSE/INST E	250.71	250.71
	527601 REP & MAINT-HOUSE/INST E	70.00	315.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX	444.79	769.58
	534800 CONST & MAINT SUP EXP	30,892.50	130,475.45
	534801 MAINTENANCE FUEL AND OIL		1,620.40
	538100 VEHICLE & EQUIP SUP EXP		653.50
	548600 PEST CONTROL	100.00	1,000.00
	548700 REFUSE/RECYCLING	164.00	164.00
	554900 OTHER CONTRACTUAL SERVICES		265.86
	Major Account 520000 Total	75,091.94	705,359.01
	Fund 10000 Expenditures Total	75,091.94	705,359.01
	Subprogram Expenditures	75,091.94	705,359.01

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	36,487.98	466,198.37
	511300 OVERTIME PAYMENTS	2,359.34	54,656.80
	511301 HOLIDAY WORK - DCS	892.14	5,588.99
	511500 SHIFT DIFFERENTIAL PYMT	5,049.00	37,605.60
	511800 COMPENSATORY TIME PAID	214.11	10,546.68
	511900 SUPPLEMENTAL	4,107.99	53,896.40
	512100 VACATION LEAVE EXPENSE	3,010.21	39,574.55
	512200 SICK LEAVE EXPENSE	940.71	21,258.42
	512300 HOLIDAY LEAVE EXPENSE	2,168.86	27,343.55
	512400 MILITARY LEAVE EXPENSE	103.95	420.75
	512500 FUNERAL LEAVE EXPENSE	230.74	1,886.91
	515100 RETIREMENT PLANS EXPENSE	3,853.14	49,801.34
	515200 FICA EXPENSE	3,921.32	50,761.69
	515500 HEALTH INSURANCE EXPENSE	11,091.54	161,935.64
	Major Account 510000 Total	74,431.03	981,475.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	819.40	4,339.57
	531100 OFFICE SUPPLIES EXPENSE	1,140.78	38,309.67
	533100 HOUSEHOLD & INSTIT EXP		284.89
	533103 CLEANING SUPPLIES		610.02
	534900 MISCELLANEOUS SUP EXP	110.99	406.92
	534908 LAW BOOKS	243.18	3,401.27
	535103 GEN-MEDICAL SUPPLIES	7.89	36.78
	Major Account 520000 Total	2,322.24	47,389.12
	Fund 10000 Expenditures Total	76,753.27	1,028,864.81
	Subprogram Expenditures	76,753.27	1,028,864.81

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	1,902.05	30,433.71
	533102 INMATE CLOTHING	31,072.04	118,164.51
	533103 CLEANING SUPPLIES	2,321.21	59,266.21
	533104 FOOD SERVICE SUPPLIES	9,307.84	71,915.74
	533107 CELL/DORM SUPPLIES	3,000.00	13,221.76
	534901 GARDEN SUPPLIES	142.47	142.47
	534951 FOOD SERVICE - STAPLES	224,027.31	829,270.66
	554902 CONTRACT LAUNDRY SERVICES	10,688.76	116,281.26
	559101 TRANS COSTS STATE WARDS		1,552.50
	559103 INMATE WAGES	2,109.32	33,742.79
	Major Account 520000 Total	284,571.00	1,275,726.40
	Fund 10000 Expenditures Total	284,571.00	1,275,726.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	43,639.05-	403,683.80-
	Major Account 470000 Total	43,639.05-	403,683.80-
	Fund 24690 Revenue Total	43,639.05-	403,683.80-
	Subprogram Revenues	43,639.05-	403,683.80-
	Subprogram Expenditures	284,571.00	1,275,726.40

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	439,204.33	2,382,147.64
	511101 ROLL CALL DCS	4,229.91	31,089.16
	511102 LT BRIEFING DCS	693.23	3,821.62
	511300 OVERTIME PAYMENTS	150,163.78	919,546.97
	511301 HOLIDAY WORK - DCS	49,691.82	239,315.68
	511500 SHIFT DIFFERENTIAL PYMT	7,648.95	61,165.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	11,830.09	238,962.27
	511900 SUPPLEMENTAL	5,273.39	54,198.13
	512100 VACATION LEAVE EXPENSE	14,261.10	205,329.50
	512200 SICK LEAVE EXPENSE	16,553.32	152,460.65
	512300 HOLIDAY LEAVE EXPENSE	26,998.61	193,769.64
	512400 MILITARY LEAVE EXPENSE	1,995.00	11,170.04
	512500 FUNERAL LEAVE EXPENSE		4,827.90
	512700 INJURY LEAVE EXPENSE		2,555.75
	515100 RETIREMENT PLANS EXPENSE	51,906.89	438,895.78
	515200 FICA EXPENSE	53,929.84	441,109.70
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE	75,226.34	694,075.99
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	909,606.60	6,083,720.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP		992.57
	531100 OFFICE SUPPLIES EXPENSE	443.73	512.73
	531200 IT SUPPLIES	437.90	437.90
	532200 PERSONAL COMPUTING EQUIPMENT	636.85	636.85
	533106 STAFF CLOTHING		65.15
	534907 SECURITY SUPPLIES	9,621.39	49,562.08
	538102 GAS/OIL FSP & CSI		20.00
	559104 UNIFORM CLEANING ETC	276.05	3,191.71
	Major Account 520000 Total	11,465.92	56,312.49
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	921,072.52	6,140,072.50
	Subprogram Expenditures	921,072.52	6,140,072.50

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	31,456.59	335,724.39
	511300 OVERTIME PAYMENTS	1,599.89	21,191.34
	511500 SHIFT DIFFERENTIAL PYMT	2,577.75	15,242.25
	511800 COMPENSATORY TIME PAID		3,608.51
	511900 SUPPLEMENTAL	1,972.30	27,765.79
	512100 VACATION LEAVE EXPENSE	2,567.66	38,155.75
	512200 SICK LEAVE EXPENSE	351.43	16,599.57
	512300 HOLIDAY LEAVE EXPENSE	1,886.95	19,937.39
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	3,028.15	33,779.14
	515200 FICA EXPENSE	2,943.29	33,782.47
	515500 HEALTH INSURANCE EXPENSE	10,451.16	102,120.46
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	58,835.17	780,738.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.44
	521400 CIO CHARGES		1,275.75
	521401 OCIO - COMMUNICATIONS	2,443.17	27,330.83
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	5,997.74	23,394.57
	521901 AWARDS - STAFF	87.25	136.50
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,962.77	8,323.02
	531200 IT SUPPLIES		1,148.29
	532200 PERSONAL COMPUTING EQUIPMENT	765.17	816.76
	533900 FOOD EXPENSE-INSTITUTIONS	523.50	626.38
	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		310.28
	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	3,530.98	64,810.57
	554900 OTHER CONTRACTUAL SERVICES		229.00
	556100 INSURANCE EXPENSE		32,856.98
	556300 SURETY & NOTARY BONDS		1,206.24
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	15,310.58	199,696.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.72
	Major Account 570000 Total		61.72
	Fund 10000 Expenditures Total	74,145.75	980,496.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,654.50-	16,380.38-
	471107 MISC SERVICES	.07-	.63-
	472105 TAXABLE SALES COPIES	15.01-	298.24-
	Major Account 470000 Total	1,669.58-	16,679.25-
	Fund 24690 Revenue Total	1,669.58-	16,679.25-
	Subprogram Revenues	1,669.58-	17,940.52-
	Subprogram Expenditures	74,145.75	980,496.85

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		
	532100 NON-CAPITALIZED EQUIP PU	100.00	2,878.20
	532200 PERSONAL COMPUTING EQUIPMENT		199.49
	Major Account 520000 Total	100.00	3,077.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586903 HOUSEHOLD & INST. EQUIPMENT		3,981.65
	Major Account 580000 Total		24,644.15
	Fund 10000 Expenditures Total	100.00	27,721.84
	Subprogram Expenditures	100.00	27,721.84
	Program Revenues	45,308.63	421,624.32
	Program Expenditures	1,431,734.48	10,158,241.41

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	49,773.78	470,110.41
	511300 OVERTIME PAYMENTS	450.94	11,039.83
	511301 HOLIDAY WORK - DCS		1,025.70
	511400 ON CALL PAY	1,249.52	13,810.03
	511500 SHIFT DIFFERENTIAL PYMT	5,601.75	33,624.75
	511800 COMPENSATORY TIME PAID	13,137.20	18,239.24
	511900 SUPPLEMENTAL	5,038.86	46,351.27
	512100 VACATION LEAVE EXPENSE	4,117.53	48,796.91
	512200 SICK LEAVE EXPENSE	1,821.78	32,486.02
	512300 HOLIDAY LEAVE EXPENSE	2,955.29	28,851.47
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	5,923.61	50,474.73
	515200 FICA EXPENSE	5,978.53	51,056.75
	515500 HEALTH INSURANCE EXPENSE	16,512.58	158,526.25
	Major Account 510000 Total	112,561.37	965,169.40
	520000 Operating Expenses		
	523201 NATURAL GAS	1,845.43	111,270.90
	523202 ELECTRICITY	21,298.44	232,410.83
	523203 WATER	9,891.71	111,445.70
	523204 SEWER	9,060.89	100,559.88
	525500 RENT EXP-OTHER PERS PROP	358.60	1,703.35
	526100 REP & MAINT-REAL PROPERT	929.35	57,328.65
	526104 R & M CONT-BLDGS	5,167.43	35,603.68
	527200 REP & MAINT-MOTOR VEHICL	251.19	6,956.33
	527500 REP & MAINT-COMM EQUIP		431.87
	527600 REP & MAINT-HOUSE/INST E	250.70	250.70
	527601 REP & MAINT-HOUSE/INST E	70.00	315.00
	531100 OFFICE SUPPLIES EXPENSE		78.33
	531200 IT SUPPLIES		14.95
	532101 HOUSE & INST EQ		1,499.00
	533100 HOUSEHOLD & INSTIT EXP	8.99	598.55
	533103 CLEANING SUPPLIES		6,256.62
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX	479.77	1,163.79
	534800 CONST & MAINT SUP EXP	30,823.96	117,455.53
	534801 MAINTENANCE FUEL AND OIL		820.41
	538100 VEHICLE & EQUIP SUP EXP	252.12	1,218.37
	548600 PEST CONTROL	265.00	2,650.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11,066.80	11,090.80
	554900 OTHER CONTRACTUAL SERVICES		634.51
	Major Account 520000 Total	92,020.38	801,884.06
	Fund 10000 Expenditures Total	204,581.75	1,767,053.46
	Subprogram Expenditures	204,581.75	1,767,053.46

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	56,625.40	577,274.04
	511300 OVERTIME PAYMENTS	6,427.26	87,105.29
	511301 HOLIDAY WORK - DCS	3,253.74	21,695.25
	511500 SHIFT DIFFERENTIAL PYMT	8,316.75	53,011.50
	511800 COMPENSATORY TIME PAID	667.53	24,939.58
	511900 SUPPLEMENTAL	3,561.47	42,710.55
	512100 VACATION LEAVE EXPENSE	1,528.34	46,301.57
	512200 SICK LEAVE EXPENSE	2,510.24	31,513.16
	512300 HOLIDAY LEAVE EXPENSE	3,249.97	32,828.69
	512400 MILITARY LEAVE EXPENSE		1,535.64
	512700 INJURY LEAVE EXPENSE		448.92
	515100 RETIREMENT PLANS EXPENSE	6,183.54	65,643.90
	515200 FICA EXPENSE	6,252.37	66,333.85
	515500 HEALTH INSURANCE EXPENSE	11,568.58	152,328.73
	Major Account 510000 Total	110,145.19	1,203,670.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	529.51	6,191.76
	526104 R & M CONT-BLDGS	435.00	435.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527600 REP & MAINT-HOUSE/INST E	501.41-	
	531100 OFFICE SUPPLIES EXPENSE	4,286.51	30,716.43
	531200 IT SUPPLIES		130.43
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT	520.00	933.08
	533100 HOUSEHOLD & INSTIT EXP	916.81-	2,617.19
	533102 INMATE CLOTHING	153.94-	
	533103 CLEANING SUPPLIES	1,622.24-	2,619.30
	533104 FOOD SERVICE SUPPLIES	14,518.41-	990.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,112.40
	533901 FOOD - STAPLES	12,585.23-	
	533902 FOOD - MEAT	17,396.50-	
	533903 FOOD - DAIRY	5,860.66-	
	534602 RECREATIONAL	20.88	20.88
	534800 CONST & MAINT SUP EXP	40,743.23-	
	534900 MISCELLANEOUS SUP EXP	13.99	567.20
	534908 LAW BOOKS	729.54	8,279.32
	534951 FOOD SERVICE - STAPLES	287,392.48-	
	534955 FOOD SERVICE - BREAD	1,106.57	

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		
	535103 GEN-MEDICAL SUPPLIES	7.89-	36.74
	554900 OTHER CONTRACTUAL SERVICE	200.00	527.00
	555200 SOFTWARE - NEW PURCHASES		88.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		199.61
	Major Account 520000 Total	<u>373,856.80-</u>	<u>57,714.55</u>
	Fund 10000 Expenditures Total	<u>263,711.61-</u>	<u>1,261,385.22</u>
	Subprogram Expenditures	<u><u>263,711.61-</u></u>	<u><u>1,261,385.22</u></u>

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	2,359.70	36,541.28
	533102 INMATE CLOTHING	45,238.18	235,342.69
	533103 CLEANING SUPPLIES	13,900.45	92,556.05
	533104 FOOD SERVICE SUPPLIES	12,964.35	76,499.44
	533107 CELL/DORM SUPPLIES	27,428.00	131,545.91
	533900 FOOD EXPENSE-INSTITUTIONS		883.62
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES	142.48	152.45
	534951 FOOD SERVICE - STAPLES	206,794.40	766,104.99
	554902 CONTRACT LAUNDRY SERVICES	10,688.76	140,245.38
	559101 TRANS COSTS STATE WARDS	520.60	1,337.20
	559103 INMATE WAGES	15,477.10	173,100.99
	Major Account 520000 Total	335,514.02	1,655,031.00
	Fund 10000 Expenditures Total	335,514.02	1,655,031.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.75-
	471107 MISC SERVICES	.10-	.34-
	Major Account 470000 Total	.10-	134.09-
	Fund 24690 Revenue Total	.10-	134.09-
	Subprogram Revenues	.10-	134.09-
	Subprogram Expenditures	335,514.02	1,655,031.00

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	644,801.57	3,436,507.96
	511101 ROLL CALL DCS	5,578.20	44,537.97
	511102 LT BRIEFING DCS	774.10	3,332.33
	511300 OVERTIME PAYMENTS	198,783.79	1,261,365.34
	511301 HOLIDAY WORK - DCS	60,887.35	316,970.72
	511500 SHIFT DIFFERENTIAL PYMT	15,192.38	108,288.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	32,748.46	303,987.62
	511900 SUPPLEMENTAL	11,038.47	121,830.46
	512100 VACATION LEAVE EXPENSE	29,393.88	344,735.50
	512200 SICK LEAVE EXPENSE	17,927.35	255,651.38
	512300 HOLIDAY LEAVE EXPENSE	38,737.39	284,173.48
	512400 MILITARY LEAVE EXPENSE	763.00	39,221.00
	512500 FUNERAL LEAVE EXPENSE	3,818.92	6,753.89
	512600 CIVIL LEAVE EXPENSE		309.25
	512700 INJURY LEAVE EXPENSE		2,593.72
	515100 RETIREMENT PLANS EXPENSE	78,224.06	651,790.33
	515200 FICA EXPENSE	77,922.98	647,630.63
	515500 HEALTH INSURANCE EXPENSE	126,919.69	1,147,113.21
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	1,343,511.59	8,983,013.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE		1,009.15
	531200 IT SUPPLIES	27.13	27.13
	532104 OFFICE EQ \$500-\$1500		3,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		198.00
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP		1,008.74
	534907 SECURITY SUPPLIES	863.57	27,119.29
	546800 VETERINARY SERVICES		435.55
	555100 DATA PROC SOFTW LIC FEE		294.68
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	813.93	4,684.51
	Major Account 520000 Total	1,704.63	40,641.35
	Fund 10000 Expenditures Total	1,345,216.22	9,023,654.43
	Subprogram Expenditures	1,345,216.22	9,023,654.43

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	34,394.38	425,163.10
	511300 OVERTIME PAYMENTS	50.61	13,238.10
	511500 SHIFT DIFFERENTIAL PYMT	3,969.75	28,291.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,036.00	3,072.64
	511900 SUPPLEMENTAL	4,505.36	53,724.30
	512100 VACATION LEAVE EXPENSE	8,141.39	68,390.50
	512200 SICK LEAVE EXPENSE	1,136.13	20,353.96
	512300 HOLIDAY LEAVE EXPENSE	2,112.47	25,846.04
	512500 FUNERAL LEAVE EXPENSE	664.95	2,321.73
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,856.73	43,956.12
	515200 FICA EXPENSE	4,098.96	46,641.09
	515500 HEALTH INSURANCE EXPENSE	6,842.16	92,723.21
	516100 EMPLOYEE RELOCATION	45,099.12	111,431.46
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	115,908.01	1,155,640.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.22	8,890.63
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	6,057.26	63,033.55
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	7,804.34	31,434.97
	521901 AWARDS - STAFF	78.00	141.00
	522202 CONF REG - NON-CEU'S		185.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	399.54	1,915.79
	531200 IT SUPPLIES		174.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,209.77	1,453.79
	533100 HOUSEHOLD & INSTIT EXP		638.39
	533900 FOOD EXPENSE-INSTITUTIONS	523.50	5,160.69
	534900 MISCELLANEOUS SUP EXP		27.33
	538100 VEHICLE & EQUIP SUP EXP		349.26
	538102 GAS/OIL FSP & CSI	491.45	7,553.40

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	2,443.58	126,680.28
	548700 REFUSE/RECYCLING	123.68	1,145.36
	554900 OTHER CONTRACTUAL SERVICES	5,712.50	5,765.28
	555200 SOFTWARE - NEW PURCHASES		364.48
	556100 INSURANCE EXPENSE		82,148.23
	556300 SURETY & NOTARY BONDS		1,936.43
	559100 OTHER OPERATING EXP		1,375.00
	Major Account 520000 Total	25,909.84	407,539.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.64	1,105.56
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	77.64	1,238.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,597.99
	Major Account 580000 Total		1,597.99
	Fund 10000 Expenditures Total	141,895.49	1,566,016.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	270.90-	4,371.21-
	471107 MISC SERVICES	.44-	5.83-
	472105 TAXABLE SALES COPIES	116.27-	2,693.14-
	Major Account 470000 Total	387.61-	7,070.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	387.61-	7,070.21-
	Subprogram Revenues	387.61-	16,957.21-
	Subprogram Expenditures	141,895.49	1,566,016.15

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
	532100 NON-CAPITALIZED EQUIP PU	100.00	2,878.20
	532101 HOUSE & INST EQ		41,402.25
	532104 OFFICE EQ \$500-\$1500		3,920.57
	532200 PERSONAL COMPUTING EQUIPMENT	1,621.31	3,501.93
	Major Account 520000 Total	1,721.31	55,937.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		66,650.55
	Major Account 580000 Total		93,906.53
	Fund 10000 Expenditures Total	1,721.31	149,844.38
	Subprogram Expenditures	1,721.31	149,844.38

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	20.00-	400.20-
	471101 DUES	37.00-	890.27-
	471106 REV FROM OFFENDERS FOR SER	20.77-	747.65-
	471107 MISC SERVICES		.04-
	472100 SALE OF SUP & MAT		21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		244.47
	Major Account 470000 Total	77.77-	1,814.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.00-
	Major Account 480000 Total		159.00-
	Fund 64650 Revenue Total	77.77-	1,973.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.10
	531100 OFFICE SUPPLIES EXPENSE		111.52
	533900 FOOD EXPENSE-INSTITUTIONS		56.84
	534602 RECREATIONAL		767.58
	559100 OTHER OPERATING EXP		21.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total		967.54
	Fund 64650 Expenditures Total		967.54
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	77.77-	2,089.74-
	Subprogram Expenditures		1,033.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.55-	97.42-
	471107 MISC SERVICES	74.69-	556.97-
	472100 SALE OF SUP & MAT	13,782.51-	189,606.02-
	472102 SALE OF SUP & MAT	6,524.45-	76,100.35-
	472103 SALE OF SUP & MAT	61,562.31-	774,555.52-
	472108 SPECIAL ORDER REVENUE		4,689.24-
	472109 SALE OF SUP & MAT		22,683.00-
	Major Account 470000 Total	81,946.51-	1,068,288.52-
	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	81,946.51-	745,381.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,111.33
	511300 OVERTIME PAYMENTS		9,654.90
	511301 HOLIDAY WORK - DCS		810.38
	511500 SHIFT DIFFERENTIAL PYMT		2,478.75
	511800 COMPENSATORY TIME PAID		130.80
	511900 SUPPLEMENTAL		4,450.12
	512100 VACATION LEAVE EXPENSE		12,700.13
	512200 SICK LEAVE EXPENSE		166.23
	512300 HOLIDAY LEAVE EXPENSE		1,329.84
	515100 RETIREMENT PLANS EXPENSE		3,548.00
	515200 FICA EXPENSE		3,892.74
	515500 HEALTH INSURANCE EXPENSE		3,229.45
	Major Account 510000 Total		62,502.67
	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	3,400.80	69,848.51
	533157 CANTEEN RESALE-JULY		69,936.02
	533158 CANTEEN RESALE-AUG		58,412.27

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		
	533159 CANTEEN RESALE-SEP		85,964.02
	533160 CANTEEN RESALE-OCT	3,023.64	73,884.31
	533161 CANTEEN RESALE-NOV	2,559.64	122,503.77
	533162 CANTEEN RESALE-DEC	916.21	90,596.57
	533163 CANTEEN RESALE-JAN		86,844.44
	533164 CANTEEN RESALE-FEB	378.36	32,352.34
	533165 CANTEEN RESALE-MAR	634.01	69,139.59
	533166 CANTEEN RESALE-APR	16,841.98	41,199.45
	533167 CANTEEN RESALE -MAY		1,269.90-
	533168 CANTEEN RESALE-JUNE		42,808.35
	533170 SPECIAL ORDER PURCHASES	106.42	5,080.10
	534900 MISCELLANEOUS SUP EXP		4,682.66
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	27,861.06	863,335.35
	Fund 64641 Expenditures Total	27,861.06	925,838.02
	Subprogram Revenues	81,946.51-	745,381.61-
	Subprogram Expenditures	27,861.06	925,838.02
	Program Revenues	82,411.99-	764,562.65-
	Program Expenditures	1,793,078.24	16,349,856.12

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	28,511.26	278,086.06
	511300 OVERTIME PAYMENTS	741.57	48,350.36
	511301 HOLIDAY WORK - DCS	104.68	4,335.71
	511400 ON CALL PAY	1,736.63	15,526.76
	511500 SHIFT DIFFERENTIAL PYMT	2,607.75	16,683.90
	511800 COMPENSATORY TIME PAID	564.14	11,264.67
	512100 VACATION LEAVE EXPENSE	3,552.07	26,322.25
	512200 SICK LEAVE EXPENSE	4,919.24	36,767.30
	512300 HOLIDAY LEAVE EXPENSE	1,976.14	18,601.36
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	3,348.18	35,684.75
	515200 FICA EXPENSE	3,159.04	33,862.63
	515500 HEALTH INSURANCE EXPENSE	10,250.40	109,392.13
	Major Account 510000 Total	61,471.10	635,297.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		81.00
	523201 NATURAL GAS	10,427.79	115,735.63
	523202 ELECTRICITY	18,135.87	211,234.50
	523203 WATER	5,299.48	64,589.47
	523204 SEWER	8,000.37	86,048.63
	525500 RENT EXP-OTHER PERS PROP	287.20	65,013.32
	526100 REP & MAINT-REAL PROPERT	27,591.00	76,024.66
	526104 R & M CONT-BLDGS		66,434.25
	527200 REP & MAINT-MOTOR VEHICL	8,890.21	22,671.66
	527201 R & M CONT-MOTOR VEH		538.84
	527600 REP & MAINT-HOUSE/INST E	283.00	9,534.99
	527601 REP & MAINT-HOUSE/INST E	400.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	519.56	519.56
	533100 HOUSEHOLD & INSTIT EXP	1,597.40	8,152.03
	533103 CLEANING SUPPLIES	100.50-	100.50-
	534500 AGRICULTURAL SUPPLIES EX	4,502.43	6,675.14
	534600 ED & RECREATIONAL SUP EXP		195.97
	534800 CONST & MAINT SUP EXP	61,507.32	256,157.85
	534801 MAINTENANCE FUEL AND OIL		63.54
	534907 SECURITY SUPPLIES		42.99
	538100 VEHICLE & EQUIP SUP EXP		454.02
	538102 GAS/OIL FSP & CSI	13,129.81	103,759.29
	542500 ENG & ARCH SERVICES		85.43

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		
	548600 PEST CONTROL	596.66	3,281.63
	548700 REFUSE/RECYCLING	526.52	13,607.28
	554900 OTHER CONTRACTUAL SERVICES		381.97
	Major Account 520000 Total	161,594.12	1,115,183.15
	Fund 10000 Expenditures Total	223,065.22	1,750,480.50
	Subprogram Expenditures	223,065.22	1,750,480.50

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	60,244.62	627,899.50
	511300 OVERTIME PAYMENTS	6,868.41	70,281.10
	511301 HOLIDAY WORK - DCS	1,923.77	19,212.58
	511500 SHIFT DIFFERENTIAL PYMT	8,537.25	53,717.25
	511800 COMPENSATORY TIME PAID	61.42	19,280.80
	512100 VACATION LEAVE EXPENSE	11,822.30	62,631.38
	512200 SICK LEAVE EXPENSE	10,047.69	42,407.64
	512300 HOLIDAY LEAVE EXPENSE	3,690.12	36,249.79
	512500 FUNERAL LEAVE EXPENSE	180.02	2,046.44
	515100 RETIREMENT PLANS EXPENSE	7,740.82	69,917.39
	515200 FICA EXPENSE	7,368.98	66,265.09
	515500 HEALTH INSURANCE EXPENSE	20,549.26	210,291.20
	Major Account 510000 Total	139,034.66	1,280,200.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,348.63	5,777.98
	531100 OFFICE SUPPLIES EXPENSE	8,282.53	80,859.65
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	4,050.43	9,055.50
	534600 ED & RECREATIONAL SUP EX		401.70
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	486.36	5,840.29
	547300 INTERPRETER SERVICES		1,815.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	17,567.95	105,973.50
	Fund 10000 Expenditures Total	156,602.61	1,386,173.66
	Subprogram Expenditures	156,602.61	1,386,173.66

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		417.48
	531100 OFFICE SUPPLIES EXPENSE		1,209.86
	533100 HOUSEHOLD & INSTIT EXP	3,778.07	31,097.61
	533102 INMATE CLOTHING	56,894.43	153,159.56
	533103 CLEANING SUPPLIES	1,906.79	84,217.43
	533104 FOOD SERVICE SUPPLIES	595.50	58,071.52
	533107 CELL/DORM SUPPLIES	11,804.84	73,187.62
	533901 FOOD - STAPLES	8,976.82	55,217.20
	533902 FOOD - MEAT	14,334.64	50,751.17
	533903 FOOD - DAIRY	997.92	18,246.76
	534901 GARDEN SUPPLIES		2,071.95
	534951 FOOD SERVICE - STAPLES	74,489.41	749,192.14
	554902 CONTRACT LAUNDRY SERVICES	8,032.68	120,793.32
	559101 TRANS COSTS STATE WARDS	480.00	3,019.45
	559103 INMATE WAGES	21,071.72	222,450.52
	Major Account 520000 Total	203,362.82	1,623,103.59
	Fund 10000 Expenditures Total	203,362.82	1,623,103.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	680.00-
	471107 MISC SERVICES	.27-	1.45-
	472100 SALE OF SUP & MAT		37.15-
	Major Account 470000 Total	7.77-	718.60-
	Fund 24690 Revenue Total	7.77-	718.60-
	Subprogram Revenues	7.77-	743.86-
	Subprogram Expenditures	203,362.82	1,623,103.59

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	835,278.09	5,052,190.84
	511101 ROLL CALL DCS	7,208.78	61,557.17
	511102 LT BRIEFING DCS	718.62	4,987.49
	511300 OVERTIME PAYMENTS	295,553.33	1,901,911.31
	511301 HOLIDAY WORK - DCS	101,100.33	537,741.58
	511500 SHIFT DIFFERENTIAL PYMT	19,262.20	164,059.80
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	47,152.47	454,347.69
	512100 VACATION LEAVE EXPENSE	48,483.84	525,942.04
	512200 SICK LEAVE EXPENSE	28,471.35	412,140.74
	512300 HOLIDAY LEAVE EXPENSE	52,017.78	452,478.24
	512400 MILITARY LEAVE EXPENSE	2,048.00	52,517.28
	512500 FUNERAL LEAVE EXPENSE	920.00	11,395.69
	512600 CIVIL LEAVE EXPENSE		857.82
	512700 INJURY LEAVE EXPENSE	1,200.00	7,481.00
	512900 UNION ACTIVITY EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	105,369.53	982,634.48
	515200 FICA EXPENSE	105,603.27	990,716.13
	515500 HEALTH INSURANCE EXPENSE	172,660.23	1,737,694.14
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	1,823,047.82	13,354,903.67
	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
	531100 OFFICE SUPPLIES EXPENSE		103.50
	531200 IT SUPPLIES	27.13	27.13
	532200 PERSONAL COMPUTING EQUIPMENT	459.08	2,546.73
	533103 CLEANING SUPPLIES		3,529.00
	533106 STAFF CLOTHING	232.18	2,992.24
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	5,768.91	46,654.47
	546800 VETERINARY SERVICES		388.45
	555200 SOFTWARE - NEW PURCHASES		167.74
	559104 UNIFORM CLEANING ETC	730.68	4,128.18
	Major Account 520000 Total	7,217.98	63,916.86
	570000 Travel Expenses		
	571100 LODGING		191.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		287.26
	Fund 10000 Expenditures Total	1,830,265.80	13,419,107.79
	Subprogram Expenditures	1,830,265.80	13,419,107.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		462.66-
	Major Account 480000 Total		462.66-
	Fund 10000 Revenue Total		462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,939.58	543,428.04
	511300 OVERTIME PAYMENTS	1,907.59	28,630.07
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	4,242.00	30,320.85
	511800 COMPENSATORY TIME PAID	386.47	9,458.84
	512100 VACATION LEAVE EXPENSE	3,015.55	56,685.35
	512200 SICK LEAVE EXPENSE	1,518.94	21,241.22
	512300 HOLIDAY LEAVE EXPENSE	2,782.14	31,599.80
	512500 FUNERAL LEAVE EXPENSE		1,094.09
	512600 CIVIL LEAVE EXPENSE		182.76
	515100 RETIREMENT PLANS EXPENSE	4,627.01	54,129.19
	515200 FICA EXPENSE	4,555.50	52,989.97
	515500 HEALTH INSURANCE EXPENSE	6,776.40	95,521.00
	516100 EMPLOYEE RELOCATION	2,674.69	4,042.48
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	80,425.87	1,201,268.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.03	5,272.95
	521300 FREIGHT EXPENSE	394.38	3,389.55
	521400 CIO CHARGES		3,440.74
	521401 OCIO - COMMUNICATIONS	7,908.93	73,918.79
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	4,460.87	17,388.95
	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		886.43
	531100 OFFICE SUPPLIES EXPENSE	35.34	227.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,539.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,092.00	6,016.46
	534600 ED & RECREATIONAL SUP EX		56.13
	534800 CONST & MAINT SUP EXP		1,246.00
	534900 MISCELLANEOUS SUP EXP		53.41

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		
	538102 GAS/OIL FSP & CSI	313.43	7,881.49
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE		960.00
	542103 SOS CORR OFFICER INTERN	4,600.81	82,688.73
	548700 REFUSE/RECYCLING		628.00
	554900 OTHER CONTRACTUAL SERVICES	5,840.32	11,920.03
	555100 DATA PROC SOFTW LIC FEE		461.64
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE	3,301.50	87,873.31
	556300 SURETY & NOTARY BONDS		2,262.72
	559100 OTHER OPERATING EXP		4,009.00
	Major Account 520000 Total	28,459.61	380,453.74
	570000 Travel Expenses		
	571100 LODGING		5,793.68
	571800 MEALS - TRAVEL STATUS		633.00
	572100 COMMERCIAL TRANSPORTATIO		1,496.03
	573100 STATE-OWNED TRANSPORT	10,088.44	108,529.89
	574500 PERSONAL VEHICLE MILEAGE	2,252.87	12,423.89
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	12,341.31	129,024.49
	Fund 10000 Expenditures Total	121,226.79	1,710,747.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	337.80-	3,237.03-
	471107 MISC SERVICES	.17-	1.75-
	472105 TAXABLE SALES COPIES	89.72-	668.61-
	Major Account 470000 Total	427.69-	3,907.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	427.69-	3,907.40-
	Subprogram Revenues	427.69-	4,370.06-
	Subprogram Expenditures	121,226.79	1,710,747.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		3,357.68
	532101 HOUSE & INST EQ		23,846.94
	532104 OFFICE EQ \$500-\$1500		8,621.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,621.31	1,621.31
	Major Account 520000 Total	1,621.31	37,446.93
	Fund 10000 Expenditures Total	1,621.31	37,446.93
	Subprogram Expenditures	1,621.31	37,446.93

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	106.00-	2,308.28-
	Major Account 480000 Total	106.00-	2,308.28-
	Fund 64650 Revenue Total	106.00-	3,065.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	13.60
	521500 PUBLICATION & PRINT EXP	53.50	53.50
	533100 HOUSEHOLD & INSTIT EXP		48.36
	533900 FOOD EXPENSE-INSTITUTIONS		351.23
	534602 RECREATIONAL	399.38	6,138.46
	Major Account 520000 Total	466.48	6,605.15
	Fund 64650 Expenditures Total	466.48	6,605.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	1,054.65-
	Major Account 480000 Total	40.00-	1,054.65-
	Fund 64659 Revenue Total	40.00-	1,054.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	67.58	67.58
	534602 RECREATIONAL		5.35
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		240.28
	Major Account 520000 Total	67.58	720.32
	Fund 64659 Expenditures Total	67.58	720.32
	Subprogram Revenues	146.00-	4,120.41-
	Subprogram Expenditures	534.06	7,325.47

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	7.03-	197.82-
	471107 MISC SERVICES	49.67-	571.52-
	472100 SALE OF SUP & MAT	19,779.03-	168,640.70-
	472102 SALE OF SUP & MAT	9,616.77-	117,899.20-
	472103 SALE OF SUP & MAT	69,266.05-	864,089.25-
	472105 SALE OF SUP & MAT	19.07-	219.90-
	472108 SPECIAL ORDER REVENUE		4,053.68-
	472109 SALE OF SUP & MAT		15,958.00-
	Major Account 470000 Total	98,737.62-	1,171,630.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.00-
	Major Account 480000 Total		60.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	98,737.62-	769,162.74-
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		1,991.96
	512200 SICK LEAVE EXPENSE		1,116.78
	512300 HOLIDAY LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE		1,193.56
	515200 FICA EXPENSE		1,219.32
	Major Account 510000 Total		18,351.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	4,449.36	77,137.15
	533157 CANTEEN RESALE-JULY		112,994.76
	533158 CANTEEN RESALE-AUG		67,409.32
	533159 CANTEEN RESALE-SEP	192.32	50,361.15
	533160 CANTEEN RESALE-OCT		60,842.62
	533161 CANTEEN RESALE-NOV	170.00	60,921.31
	533162 CANTEEN RESALE-DEC	415.00	46,210.16
	533163 CANTEEN RESALE-JAN	9,175.94	91,049.41
	533164 CANTEEN RESALE-FEB	5,011.40	67,708.99
	533165 CANTEEN RESALE-MAR	731.96	81,159.14

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		
	533166 CANTEEN RESALE-APR	8,456.46	62,466.05
	533167 CANTEEN RESALE -MAY	23,737.76	25,647.73
	533168 CANTEEN RESALE-JUNE		68,093.20
	533170 SPECIAL ORDER PURCHASES	954.27	3,922.98
	534900 MISCELLANEOUS SUP EXP		1,081.08
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>53,294.47</u>	<u>877,047.27</u>
	Fund 64641 Expenditures Total	<u>53,294.47</u>	<u>895,399.00</u>
	Subprogram Revenues	<u>98,737.62-</u>	<u>769,162.74-</u>
	Subprogram Expenditures	<u>53,294.47</u>	<u>895,399.00</u>
	Program Revenues	<u>99,319.08-</u>	<u>778,397.07-</u>
	Program Expenditures	<u>2,589,973.08</u>	<u>20,829,784.11</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	8,046.65	66,590.27
	511300 OVERTIME PAYMENTS	513.85	1,137.11
	511301 HOLIDAY WORK - DCS	465.00	465.00
	511400 ON CALL PAY	1,087.20	5,212.24
	511500 SHIFT DIFFERENTIAL PYMT	565.50	3,097.50
	511800 COMPENSATORY TIME PAID	480.00	2,088.93
	512100 VACATION LEAVE EXPENSE		3,166.09
	512200 SICK LEAVE EXPENSE		3,318.80
	512300 HOLIDAY LEAVE EXPENSE	461.01	4,576.62
	515100 RETIREMENT PLANS EXPENSE	870.04	8,083.13
	515200 FICA EXPENSE	844.92	7,816.53
	515500 HEALTH INSURANCE EXPENSE	2,021.36	22,206.72
	Major Account 510000 Total	15,355.53	127,758.94
	520000 Operating Expenses		
	523201 NATURAL GAS	2,857.53	32,773.75
	523202 ELECTRICITY	7,857.51	95,149.89
	523203 WATER	2,062.49	21,059.09
	523204 SEWER	3,079.90	30,043.40
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	526100 REP & MAINT-REAL PROPERT	1,177.62	72,188.88
	526104 R & M CONT-BLDGS	729.00	9,804.00
	527100 REP & MAINT-OFFICE EQUIP		31.50
	527200 REP & MAINT-MOTOR VEHICL		2,621.11
	527500 REP & MAINT-COMM EQUIP		555.43
	527600 REP & MAINT-HOUSE/INST E	532.17	4,169.51
	527701 REP & MAINT-PHOTO/MEDIA		30,972.22
	532101 HOUSE & INST EQ		3,332.14
	533100 HOUSEHOLD & INSTIT EXP	478.17	1,018.66
	533103 CLEANING SUPPLIES	4.20	78.37
	534500 AGRICULTURAL SUPPLIES EX	250.00	287.32
	534800 CONST & MAINT SUP EXP	4,228.08	34,022.82
	534801 MAINTENANCE FUEL AND OIL		465.84
	534907 SECURITY SUPPLIES	137.50	137.50
	538100 VEHICLE & EQUIP SUP EXP		202.22
	548600 PEST CONTROL	187.29	2,060.19
	548700 REFUSE/RECYCLING	542.78	6,272.18
	554900 OTHER CONTRACTUAL SERVICES		4,173.06
	Major Account 520000 Total	24,115.84	352,594.34

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			
	570000 Travel Expenses		
	571100 LODGING		147.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	474.98	474.98
	Major Account 570000 Total	474.98	668.18
	Fund 10000 Expenditures Total	39,946.35	481,021.46
	Subprogram Expenditures	39,946.35	481,021.46

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	60,165.06	510,892.63
	511101 ROLL CALL DCS	206.43	1,964.73
	511300 OVERTIME PAYMENTS	3,630.27	36,087.48
	511301 HOLIDAY WORK - DCS	4,592.14	30,738.78
	511500 SHIFT DIFFERENTIAL PYMT	4,478.40	33,783.60
	511800 COMPENSATORY TIME PAID	2,238.41	27,613.29
	512100 VACATION LEAVE EXPENSE	2,885.11	51,642.64
	512200 SICK LEAVE EXPENSE	1,586.84	28,432.63
	512300 HOLIDAY LEAVE EXPENSE	3,674.46	39,434.21
	512400 MILITARY LEAVE EXPENSE		2,385.69
	512500 FUNERAL LEAVE EXPENSE	1,121.50	2,804.78
	515100 RETIREMENT PLANS EXPENSE	6,333.25	69,061.78
	515200 FICA EXPENSE	6,007.02	65,300.01
	515500 HEALTH INSURANCE EXPENSE	17,187.32	210,471.76
	Major Account 510000 Total	114,106.21	1,110,614.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.90	707.66
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	1,160.66	10,865.94
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		569.21
	533104 FOOD SERVICE SUPPLIES		1,486.04
	534600 ED & RECREATIONAL SUP EX		507.55
	534601 EDUCATIONAL	1,296.00	3,439.79
	534908 LAW BOOKS		2,343.89
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC		109.95
	Major Account 520000 Total	2,502.56	23,116.43
	570000 Travel Expenses		
	571100 LODGING		3,412.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	1,032.56	5,295.66
	575100 MISC TRAVEL EXPENSE	20.00	40.00
	Major Account 570000 Total	1,052.56	8,770.76
	Fund 10000 Expenditures Total	117,661.33	1,142,501.20
	Subprogram Expenditures	117,661.33	1,142,501.20

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	662.19	7,676.37
	533102 INMATE CLOTHING	6,496.89	40,488.78
	533103 CLEANING SUPPLIES	3,155.73	30,903.85
	533104 FOOD SERVICE SUPPLIES	586.96	17,634.26
	533107 CELL/DORM SUPPLIES	1,954.24	22,744.32
	533901 FOOD - STAPLES	1,909.80	6,005.15
	533902 FOOD - MEAT	1,528.13	4,682.23
	533903 FOOD - DAIRY	781.12	2,910.03
	534901 GARDEN SUPPLIES	180.90	180.90
	534951 FOOD SERVICE - STAPLES	16,943.12	292,913.41
	559103 INMATE WAGES	6,525.83	68,840.26
	Major Account 520000 Total	40,724.91	496,116.85
	Fund 10000 Expenditures Total	40,724.91	496,116.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	471107 MISC SERVICES		4.01-
	Major Account 470000 Total		1,309.01-
	Fund 24690 Revenue Total		1,309.01-
	Subprogram Revenues		1,333.91-
	Subprogram Expenditures	40,724.91	496,116.85

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	219,505.71	1,280,362.03
	511101 ROLL CALL DCS	2,820.66	21,448.33
	511102 LT BRIEFING DCS	583.88	3,681.31
	511300 OVERTIME PAYMENTS	14,624.43	115,433.05
	511301 HOLIDAY WORK - DCS	16,355.63	84,218.95
	511400 ON CALL PAY	161.50	2,615.49
	511500 SHIFT DIFFERENTIAL PYMT	5,407.20	39,871.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,179.80	74,617.65
	512100 VACATION LEAVE EXPENSE	11,526.84	147,943.19
	512200 SICK LEAVE EXPENSE	9,915.85	116,870.30
	512300 HOLIDAY LEAVE EXPENSE	13,450.44	113,478.14
	512400 MILITARY LEAVE EXPENSE	1,120.00	4,192.00
	512500 FUNERAL LEAVE EXPENSE		3,397.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	22,195.36	208,930.35
	515200 FICA EXPENSE	21,803.19	200,663.26
	515500 HEALTH INSURANCE EXPENSE	56,298.71	534,327.38
	Major Account 510000 Total	398,949.20	2,953,427.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		358.00
	531100 OFFICE SUPPLIES EXPENSE		426.04
	531200 IT SUPPLIES	27.13	37.01
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		69.99
	533106 STAFF CLOTHING		38.45
	533111 STAFF CLOTHING - OTHER C	7.99	7.99
	534600 ED & RECREATIONAL SUP EX		32.85
	534800 CONST & MAINT SUP EXP		209.94
	534907 SECURITY SUPPLIES	1,108.99	10,280.13
	535100 MEDICAL SUPPLIES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	358.64	1,922.97
	Major Account 520000 Total	1,502.75	15,182.79
	570000 Travel Expenses		
	571100 LODGING	400.00	7,042.66
	571101 BOARD & LODGING - PRESERVICE		882.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		161.70
	571800 MEALS - TRAVEL STATUS	1,776.02	12,331.62
	Major Account 570000 Total	2,176.02	20,417.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,320.00
	Major Account 580000 Total		1,320.00
	Fund 10000 Expenditures Total	402,627.97	2,990,348.21
	Subprogram Expenditures	402,627.97	2,990,348.21

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	13,913.51	189,521.29
	511300 OVERTIME PAYMENTS	1,833.22	6,333.08
	511500 SHIFT DIFFERENTIAL PYMT	1,812.15	11,217.90
	511800 COMPENSATORY TIME PAID	40.53	1,792.58
	512100 VACATION LEAVE EXPENSE	486.82	22,027.66
	512200 SICK LEAVE EXPENSE	7,041.79	44,698.29
	512300 HOLIDAY LEAVE EXPENSE	1,130.67	12,651.56
	515100 RETIREMENT PLANS EXPENSE	1,966.28	21,583.50
	515200 FICA EXPENSE	1,825.01	19,932.90
	515500 HEALTH INSURANCE EXPENSE	5,741.44	70,098.34
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	35,791.42	471,810.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.74	8,399.98
	521300 FREIGHT EXPENSE		238.52
	521401 OCIO - COMMUNICATIONS	3,173.36	35,696.01
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP	1,984.92	12,873.06
	521901 AWARDS - STAFF		188.11
	522100 DUES & SUBSCRIPTION EXP		888.00
	522202 CONF REG - NON-CEU'S		896.70
	524700 RENT EXP-OTHER REAL PROP		51.25
	531100 OFFICE SUPPLIES EXPENSE	303.02	1,884.89
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP	52.69	350.77
	533103 CLEANING SUPPLIES		99.00
	533900 FOOD EXPENSE-INSTITUTIONS	316.86	821.77
	534600 ED & RECREATIONAL SUP EX	821.19	821.19
	534900 MISCELLANEOUS SUP EXP		91.22
	538102 GAS/OIL FSP & CSI	274.35	1,377.13
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548700 REFUSE/RECYCLING	38.64	301.20
	554900 OTHER CONTRACTUAL SERVICES		9,752.78
	555200 SOFTWARE - NEW PURCHASES		200.23
	556100 INSURANCE EXPENSE	4,308.55	22,402.34
	556300 SURETY & NOTARY BONDS		588.73
	559100 OTHER OPERATING EXP		395.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,944.32	115,658.55
	570000 Travel Expenses		
	571100 LODGING		1,896.00
	571800 MEALS - TRAVEL STATUS	124.08	959.83
	573100 STATE-OWNED TRANSPORT	5,156.33	54,583.92
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	5,280.41	57,481.00
	Fund 10000 Expenditures Total	54,016.15	644,949.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	114.45-	1,734.91-
	471107 MISC SERVICES		1.51-
	471114 GREASE RECYCLING		44.73-
	472105 TAXABLE SALES COPIES	23.22-	287.39-
	Major Account 470000 Total	137.67-	2,068.54-
	Fund 24690 Revenue Total	137.67-	2,068.54-
	Subprogram Revenues	137.67-	2,068.54-
	Subprogram Expenditures	54,016.15	644,949.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,814.42
	Major Account 520000 Total		3,814.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	Major Account 580000 Total		303.00
	Fund 10000 Expenditures Total		4,117.42
	Subprogram Expenditures		4,117.42

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		110.62-
	472100 SALE OF SUP & MAT	4,255.89-	43,534.33-
	472102 TOKEN SALES	928.38-	10,779.34-
	472103 NONTAXABLE SALES-SUP/SVC	16,438.38-	208,264.89-
	472108 SPECIAL ORDER REVENUE		1,367.93-
	472109 INMATE GIFT PLAN		3,700.00-
	Major Account 470000 Total	21,622.65-	267,767.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	21,622.65-	166,840.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		94.94
	533108 CANTEEN RESALE	858.24	12,066.36
	533157 CANTEEN RESALE-JULY	13.44-	28,972.07
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP		13,003.42
	533160 CANTEEN RESALE-OCT		20,809.81
	533161 CANTEEN RESALE-NOV		16,874.68
	533162 CANTEEN RESALE-DEC	16.32-	20,299.91
	533163 CANTEEN RESALE-JAN		12,791.67
	533164 CANTEEN RESALE-FEB	268.80	24,495.66
	533165 CANTEEN RESALE-MAR	148.64-	8,443.75
	533166 CANTEEN RESALE-APR	5,612.82	11,909.82
	533167 CANTEEN RESALE -MAY	11,002.59	11,542.25
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	615.23	1,872.55
	534900 MISCELLANEOUS SUP EXP		1,586.74
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	18,179.28	208,204.19
	Fund 64641 Expenditures Total	18,179.28	208,204.19
	Subprogram Revenues	21,622.65-	166,840.76-
	Subprogram Expenditures	18,179.28	208,204.19
	Program Revenues	21,760.32-	170,243.21-
	Program Expenditures	673,155.99	5,967,259.08

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	9,250.00	110,060.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL		5,908.99
	538100 VEHICLE & EQUIP SUP EXP	644.05	7,496.21
	558100 INVENTORIES FOR RESALE	56.00	56.00
	559107 OVERSEAS SCREENING FEES		4,300.00
	Major Account 520000 Total	9,950.05	128,340.41
	Fund 52700 Expenditures Total	9,950.05	128,340.41
	Subprogram Revenues		1,750.00-
	Subprogram Expenditures	9,950.05	128,340.41

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	27,461.00-	115,271.50-
	Major Account 460000 Total	27,461.00-	115,271.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	8,480.30-	311,844.30-
	Major Account 470000 Total	8,480.30-	312,929.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.58-	3,563.49-
	484500 REIMB NON-GOVT SOURCES		2,958.11-
	Major Account 480000 Total	165.58-	6,521.60-
	Fund 52700 Revenue Total	36,106.88-	434,722.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,972.68	145,240.31
	511300 OVERTIME PAYMENTS	100.86	793.37
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00	9,597.00
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	2,406.95	20,051.71
	512200 SICK LEAVE EXPENSE	1,206.87	13,042.90
	512300 HOLIDAY LEAVE EXPENSE	820.33	8,836.05
	512500 FUNERAL LEAVE EXPENSE		1,368.50
	515100 RETIREMENT PLANS EXPENSE	1,343.71	14,963.83
	515200 FICA EXPENSE	1,228.34	13,819.24
	515500 HEALTH INSURANCE EXPENSE	5,921.08	65,131.88
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	26,437.82	299,172.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.38	32.59
	521300 FREIGHT EXPENSE	18,185.00	30,185.00
	521401 OCIO - COMMUNICATIONS	826.25	11,575.02
	521500 PUBLICATION & PRINT EXP	320.03	1,372.40
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522202 CONF REG - NON-CEU'S	357.53	807.53
	523201 NATURAL GAS	530.50	6,901.94
	523202 ELECTRICITY	258.97	3,646.91
	525500 RENT EXP-OTHER PERS PROP	45.00	517.50
	526100 REP & MAINT-REAL PROPERT		588.43
	526104 R & M CONT-BLDGS	100.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		1,691.74

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		
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE	95.57	161.16
	532100 NON-CAPITALIZED EQUIP PU	1,299.99	1,299.99
	534500 AGRICULTURAL SUPPLIES EX		366.01
	534800 CONST & MAINT SUP EXP	76.91	1,881.03
	538100 VEHICLE & EQUIP SUP EXP	78.56	1,584.44
	538102 GAS/OIL FSP & CSI	127.23-	11,873.54
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	545201 MED ASSMT SERV - EMPLOYEES		80.00
	548600 PEST CONTROL	42.00	462.00
	548700 REFUSE/RECYCLING		579.73
	548800 FIRE EXTINGUISHERS		94.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	362.34
	556100 INSURANCE EXPENSE		5,883.98
	556300 SURETY & NOTARY BONDS		28.37
	559106 ADVERTISING	70.81	890.31
	Major Account 520000 Total	22,203.12	87,971.59
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		253.68
	571104 BOARD & LODGING FSP SCREEN	107.76	2,809.67
	571803 MEALS-TRAVEL STATUS FSP ADMIN		103.26
	571804 MEALS-TRAVEL STATUS FSP SCREEN	61.96	1,680.45
	575104 MISC TRAV FSP SCREEN	146.00	146.00
	Major Account 570000 Total	315.72	4,993.06
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		19,900.00
	Major Account 580000 Total		19,900.00
	Fund 52700 Expenditures Total	48,956.66	412,037.08
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,359.42-
	472103 NONTAXABLE SALES-SUP/SVC	70,250.00-	617,192.00-
	Major Account 470000 Total	70,250.00-	618,551.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.77-	7,068.56-
	Major Account 480000 Total	630.77-	7,068.56-
	Fund 52701 Revenue Total	70,880.77-	625,619.98-

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		
	521300 FREIGHT EXPENSE	1,350.00	8,175.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		3,661.21
	538100 VEHICLE & EQUIP SUP EXP	129.42	4,201.19
	558100 INVENTORIES FOR RESALE	18,000.00	335,567.00
	Major Account 520000 Total	19,479.42	352,254.40
	Fund 52701 Expenditures Total	19,479.42	352,254.40
	Subprogram Revenues	106,987.65-	1,060,342.38-
	Subprogram Expenditures	68,436.08	764,291.48
	Program Revenues	106,987.65-	1,062,092.38-
	Program Expenditures	78,386.13	892,631.89

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	218,561.21-	1,704,072.58-
	Major Account 470000 Total	218,561.21-	1,704,072.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.67-	6,271.89-
	Major Account 480000 Total	495.67-	6,271.89-
	Fund 54610 Revenue Total	219,056.88-	1,710,344.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18,782.35-	10,857.25
	533100 HOUSEHOLD & INSTIT EXP		42,140.00-
	533102 INMATE CLOTHING		2,477.52
	533103 CLEANING SUPPLIES		5,983.50
	533106 STAFF CLOTHING	7,598.45	7,787.05
	534906 RAW MATERIALS	151,072.36	1,801,340.12
	534951 FOOD SERVICE - STAPLES	15,000.00	15,000.00
	Fund 54610 Expenditures Total	154,888.46	1,801,305.44
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	893.01	5,997.73-
	Major Account 800000 Total	893.01	5,997.73-
	Fund 54610 Expenditures Total	893.01	5,997.73-
	Subprogram Revenues	219,056.88-	1,710,344.47-
	Subprogram Expenditures	154,888.46	1,801,305.44
	Program Revenues	219,056.88-	1,710,344.47-
	Program Expenditures	154,888.46	1,801,305.44

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	117,408.20-	1,203,638.56-
	Major Account 470000 Total	117,408.20-	1,203,703.03-
	Fund 52510 Revenue Total	117,408.20-	1,203,703.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,993.12	90,980.16
	511300 OVERTIME PAYMENTS	2,502.09	28,977.27
	511301 HOLIDAY WORK - DCS	376.29	3,900.50
	511500 SHIFT DIFFERENTIAL PYMT	1,035.75	7,747.50
	511800 COMPENSATORY TIME PAID		1,551.79
	511900 SUPPLEMENTAL	740.20	5,802.35
	512100 VACATION LEAVE EXPENSE	1,114.10	12,186.04
	512200 SICK LEAVE EXPENSE	1,267.56	6,607.38
	512300 HOLIDAY LEAVE EXPENSE	610.68	6,088.93
	512500 FUNERAL LEAVE EXPENSE		399.44
	515100 RETIREMENT PLANS EXPENSE	1,040.81	11,863.89
	515200 FICA EXPENSE	1,031.33	11,736.76
	515500 HEALTH INSURANCE EXPENSE	3,537.08	36,041.32
	Major Account 510000 Total	20,249.01	223,883.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,288.97
	521301 FREIGHT ON INVENTORY		5,137.41
	521401 OCIO - COMMUNICATIONS		1,309.53
	523201 NATURAL GAS		4,354.88
	523202 ELECTRICITY	657.04	5,688.19
	526100 REP & MAINT-REAL PROPERT		86.00
	527800 REP & MAINT-OTHER PROPER		2,437.06
	531100 OFFICE SUPPLIES EXPENSE		2,471.78
	532100 NON-CAPITALIZED EQUIP PU		1,438.83
	533103 CLEANING SUPPLIES		869.25
	534800 CONST & MAINT SUP EXP		1,734.45
	534900 MISCELLANEOUS SUP EXP	51.24	562.16
	534904 CI SHOP SUPPLIES	3,144.29	33,665.31
	534905 SMALL TOOLS	2,656.42	14,965.04
	534906 RAW MATERIALS	86,392.51	781,172.28
	534909 OPERATIONAL SUPPLIES	2,393.20	18,058.16
	559100 OTHER OPERATING EXP	1,456.58	5,555.21
	559103 INMATE WAGES	7,372.46	103,262.77

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		
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT		601.19
	Major Account 520000 Total	104,123.74	984,776.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	505.44	2,925.34
	Major Account 570000 Total	505.44	2,925.34
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	124,878.19	1,211,585.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	760.86	1,500.82-
	815100 COST OF GOODS SOLD	94,000.23	996,516.71
	815200 DIRECT LABOR	3,531.61-	35,338.78-
	815300 OVERHEAD COSTS	26,645.71-	267,182.94-
	Major Account 800000 Total	64,583.77	692,494.17
	Fund 52510 Expenditures Total	64,583.77	692,494.17
	Subprogram Revenues	117,408.20-	1,203,703.03-
	Subprogram Expenditures	124,878.19	1,214,150.09

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	9,160.20-	41,055.56-
	472103 NONTAXABLE SALES-SUP/SVC		39.00
	472106 CASH CREDIT		48.70
	472200 REPROD & PUBLICATIONS	19,624.82-	303,054.45-
	Major Account 470000 Total	28,785.02-	344,022.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	28,785.02-	345,153.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.74	39,451.05
	511300 OVERTIME PAYMENTS		607.26
	511500 SHIFT DIFFERENTIAL PYMT	434.25	2,902.50
	511800 COMPENSATORY TIME PAID		66.56
	512100 VACATION LEAVE EXPENSE	212.98	559.08
	512200 SICK LEAVE EXPENSE	212.98	638.94
	512300 HOLIDAY LEAVE EXPENSE	212.98	2,058.82
	515100 RETIREMENT PLANS EXPENSE	351.48	3,465.77
	515200 FICA EXPENSE	312.71	3,161.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	Major Account 510000 Total	7,218.16	69,651.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,691.75
	521301 FREIGHT ON INVENTORY		387.01
	521401 OCIO - COMMUNICATIONS		307.57
	521500 PUBLICATION & PRINT EXP		41,268.56
	523201 NATURAL GAS		4,487.79
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	1,256.21	12,344.32
	531100 OFFICE SUPPLIES EXPENSE		758.38
	533103 CLEANING SUPPLIES		218.20
	533104 FOOD SERVICE SUPPLIES		46.08
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	11,849.13	38,332.05
	534905 SMALL TOOLS	399.37	1,501.36
	534906 RAW MATERIALS	34,088.38	169,191.87
	534909 OPERATIONAL SUPPLIES		1,825.99
	549200 JANITORIAL/SECURITY SRVS		804.06

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		
	559100 OTHER OPERATING EXP	346.42	1,057.17
	559103 INMATE WAGES	1,578.01	24,507.12
	559111 MISC CHARGES, NOT FREIGHT		335.50
	Major Account 520000 Total	49,517.52	300,639.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		703.20
	Fund 52510 Total		703.20
	Fund 52510 Expenditures Total	56,735.68	370,291.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,118.29-	3,627.98-
	815100 COST OF GOODS SOLD	11,893.43	187,131.26
	815200 DIRECT LABOR	263.33-	2,212.26-
	815300 OVERHEAD COSTS	1,528.24-	13,225.30-
	Major Account 800000 Total	7,983.57	168,065.72
	Fund 52510 Expenditures Total	7,983.57	168,065.72
	Subprogram Revenues	28,785.02-	345,153.65-
	Subprogram Expenditures	56,735.68	370,994.21

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	11,718.00-	201,079.50-
	Major Account 470000 Total	11,718.00-	201,079.50-
	Fund 52510 Revenue Total	11,718.00-	201,079.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.36	34,079.07
	511300 OVERTIME PAYMENTS	1,829.86	13,564.20
	511301 HOLIDAY WORK - DCS		361.62
	511500 SHIFT DIFFERENTIAL PYMT	570.00	3,365.25
	511900 SUPPLEMENTAL	300.81	2,791.52
	512100 VACATION LEAVE EXPENSE		1,898.48
	512200 SICK LEAVE EXPENSE		662.96
	512300 HOLIDAY LEAVE EXPENSE	180.81	1,898.49
	515100 RETIREMENT PLANS EXPENSE	450.48	4,180.56
	515200 FICA EXPENSE	472.59	4,378.00
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,763.87	72,943.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		870.37
	521301 FREIGHT ON INVENTORY		5,342.73
	522100 DUES & SUBSCRIPTION EXP		1,392.62
	523202 ELECTRICITY	345.31	4,725.22
	526100 REP & MAINT-REAL PROPERT		86.00
	526104 R & M CONT-BLDGS	850.00	8,500.00
	531100 OFFICE SUPPLIES EXPENSE		486.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	533103 CLEANING SUPPLIES		101.70
	534900 MISCELLANEOUS SUP EXP		332.48
	534904 CI SHOP SUPPLIES		1,260.30
	534905 SMALL TOOLS		358.72
	534906 RAW MATERIALS	13,147.80	205,948.93
	534909 OPERATIONAL SUPPLIES		7,653.77
	559100 OTHER OPERATING EXP		97.66
	559103 INMATE WAGES	88.32	3,561.12
	559111 MISC CHARGES, NOT FREIGHT		1,009.50
	Fund 52510 Total	14,431.43	241,997.47
	Fund 52510 Expenditures Total	7,763.87	72,943.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		286.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,778.08	178,885.41
	815200 DIRECT LABOR	353.08-	6,901.40-
	815300 OVERHEAD COSTS	4,094.37-	78,441.39-
	Major Account 800000 Total	<u>4,330.63</u>	<u>93,828.81</u>
	Fund 52510 Expenditures Total	<u>4,330.63</u>	<u>93,828.81</u>
	Subprogram Revenues	<u>11,718.00-</u>	<u>201,079.50-</u>
	Subprogram Expenditures	<u>22,195.30</u>	<u>314,941.18</u>

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	21,719.81	201,623.01
	511300 OVERTIME PAYMENTS	835.50	7,013.83
	511301 HOLIDAY WORK - DCS	135.00	135.00
	511500 SHIFT DIFFERENTIAL PYMT	661.50	3,435.00
	511800 COMPENSATORY TIME PAID	375.50	8,139.56
	512100 VACATION LEAVE EXPENSE	1,231.73	14,488.19
	512200 SICK LEAVE EXPENSE	965.75	16,039.56
	512300 HOLIDAY LEAVE EXPENSE	1,159.50	11,737.31
	512500 FUNERAL LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	2,028.07	19,736.25
	515200 FICA EXPENSE	1,981.95	19,180.14
	515500 HEALTH INSURANCE EXPENSE	3,593.24	42,302.64
	Major Account 510000 Total	34,687.55	344,790.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,308.64	6,363.09
	521301 FREIGHT ON INVENTORY		17,174.60
	521401 OCIO - COMMUNICATIONS		139.31
	521405 CELL & SMART PHONE PAID OCIO		75.50
	522100 DUES & SUBSCRIPTION EXP		1,216.37
	522202 CONF REG - NON-CEU'S		135.00
	523201 NATURAL GAS		4,643.80
	523202 ELECTRICITY		9,079.85
	523203 WATER		610.71
	523204 SEWER		567.44
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT		9,867.05
	526104 R & M CONT-BLDGS		98,520.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	2,947.01	59,640.07
	527800 REP & MAINT-OTHER PROPER	934.37	6,020.65
	531100 OFFICE SUPPLIES EXPENSE	3,125.61	14,373.95
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	22.19	13,666.64
	534800 CONST & MAINT SUP EXP	437.61	1,389.98
	534801 MAINTENANCE FUEL AND OIL	230.00	4,346.15
	534900 MISCELLANEOUS SUP EXP		1,485.12
	534905 SMALL TOOLS	420.00	428.78

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		
	534906 RAW MATERIALS	15,656.70	705,209.01
	534909 OPERATIONAL SUPPLIES	840.65	43,787.27
	538100 VEHICLE & EQUIP SUP EXP		778.14
	538102 GAS/OIL FSP & CSI	8,238.55	97,453.42
	548700 REFUSE/RECYCLING	368.00	2,098.00
	549500 HAZARDOUS WASTE DISPOSAL	744.57	1,664.57
	554900 OTHER CONTRACTUAL SERVICES		379.80
	559100 OTHER OPERATING EXP	5.51	2,000.71-
	559101 TRANS COSTS STATE WARDS	5.60-	769.85
	559103 INMATE WAGES	1,151.69	16,246.11
	559104 UNIFORM CLEANING ETC	84.38	213.66
	559111 MISC CHARGES, NOT FREIGHT		5,938.00
	Major Account 520000 Total	36,509.88	1,124,254.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	42.00	614.30
	571800 MEALS - TRAVEL STATUS		98.71
	574500 PERSONAL VEHICLE MILEAGE		64.36
	Fund 52510 Total	42.00	777.37
	Fund 52510 Expenditures Total	71,197.43	1,469,044.85
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	480,571.04-	4,262,166.26-
	814200 ISSUES, TRANSFERS, ADJ	52,879.51-	28,746.95-
	Major Account 800000 Total	533,450.55-	4,290,913.21-
	Fund 52510 Expenditures Total	533,450.55-	4,290,913.21-
	Subprogram Expenditures	71,239.43	1,469,822.22

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	2,225.92-	70,755.46-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	2,225.92-	59,592.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,921.96-	29,260.82-
	Major Account 490000 Total	3,921.96-	29,260.82-
	Fund 52510 Revenue Total	6,147.88-	88,853.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,259.38	797,546.18
	511300 OVERTIME PAYMENTS	1,123.55	47,626.52
	511301 HOLIDAY WORK - DCS		2,443.98
	511500 SHIFT DIFFERENTIAL PYMT	6,929.25	50,910.00
	511800 COMPENSATORY TIME PAID	151.77	7,058.49
	511900 SUPPLEMENTAL	1,059.94	15,355.70
	512100 VACATION LEAVE EXPENSE	2,963.10	59,795.32
	512200 SICK LEAVE EXPENSE	2,728.37	33,533.40
	512300 HOLIDAY LEAVE EXPENSE	3,689.61	46,571.84
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,128.56	78,376.98
	515200 FICA EXPENSE	5,957.20	76,590.51
	515500 HEALTH INSURANCE EXPENSE	13,717.33	176,335.72
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	108,708.06	1,502,043.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,128.62	75,598.13
	521300 FREIGHT EXPENSE		871.54
	521400 CIO CHARGES		225,896.24
	521401 OCIO - COMMUNICATIONS		28,634.21
	521405 CELL & SMART PHONE PAID OCIO		376.89
	521500 PUBLICATION & PRINT EXP	7,268.90	28,731.98
	521901 AWARDS - STAFF		1,156.21
	522100 DUES & SUBSCRIPTION EXP		2,259.95
	522202 CONF REG - NON-CEU'S		6,177.45
	522900 EMPLOYEE PARKING EXP	60.00	360.00
	523201 NATURAL GAS		1,786.08
	523202 ELECTRICITY		3,492.25
	523203 WATER		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		218.23
	526100 REP & MAINT-REAL PROPERT		3,043.12
	526104 R & M CONT-BLDGS		745.00
	527800 REP & MAINT-OTHER PROPER	2,440.18	9,435.18
	531100 OFFICE SUPPLIES EXPENSE	486.28	17,788.34
	531200 IT SUPPLIES		28.60
	532100 NON-CAPITALIZED EQUIP PU		6,723.77
	532200 PERSONAL COMPUTING EQUIPMENT		1,343.88
	533103 CLEANING SUPPLIES		159.99
	534600 ED & RECREATIONAL SUP EX		387.00
	534601 EDUCATIONAL		675.50
	534700 ENG TECH & COMM SUP EXP		324.10
	534800 CONST & MAINT SUP EXP	52.50	1,615.52
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES		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
	545201 MED ASSMT SERV - EMPLOYEES		80.00
	548600 PEST CONTROL	132.50	1,616.60
	548700 REFUSE/RECYCLING	2,071.87	2,090.43
	554900 OTHER CONTRACTUAL SERVICES	5,921.70	7,295.70
	555100 DATA PROC SOFTW LIC FEE		22,084.65
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		55,235.39
	556300 SURETY & NOTARY BONDS		671.29
	559100 OTHER OPERATING EXP	681.67	2,531.07
	559103 INMATE WAGES	1,636.64	23,823.63
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	28,880.86	591,039.27
	570000 Travel Expenses		
	571100 LODGING	715.00	6,260.49
	571600 MEALS - TAXABLE		46.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	181.30	1,693.15
	572100 COMMERCIAL TRANSPORTATIO		4,788.85
	574500 PERSONAL VEHICLE MILEAGE	73.72	1,804.39
	575100 MISC TRAVEL EXPENSE	60.00	416.15
	Major Account 570000 Total	<u>1,030.02</u>	<u>15,009.23</u>
	Fund 52510 Expenditures Total	<u>138,618.94</u>	<u>2,108,092.17</u>
	Subprogram Revenues	<u>6,147.88-</u>	<u>88,853.69-</u>
	Subprogram Expenditures	<u>138,618.94</u>	<u>2,108,092.17</u>

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	23,024.60	238,017.84
	511300 OVERTIME PAYMENTS	1,107.28	23,134.43
	511301 HOLIDAY WORK - DCS		2,826.75
	511500 SHIFT DIFFERENTIAL PYMT	2,993.25	19,147.50
	511800 COMPENSATORY TIME PAID	2,130.35	4,573.81
	512100 VACATION LEAVE EXPENSE	1,176.80	17,253.12
	512200 SICK LEAVE EXPENSE	1,146.13	14,247.06
	512300 HOLIDAY LEAVE EXPENSE	1,339.27	14,214.53
	512500 FUNERAL LEAVE EXPENSE		2,592.21
	515100 RETIREMENT PLANS EXPENSE	2,464.86	25,160.19
	515200 FICA EXPENSE	2,370.64	24,162.96
	515500 HEALTH INSURANCE EXPENSE	4,230.96	46,373.14
	Major Account 510000 Total	41,984.14	431,703.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		170.94
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS		5,445.75
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS		714.44
	523202 ELECTRICITY		1,396.91
	523203 WATER		93.95
	523204 SEWER		87.26
	524600 RENT EXPENSE-BUILDINGS	596.70	5,967.00
	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	43.13	2,589.21
	532200 PERSONAL COMPUTING EQUIPMENT		856.86
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI		176.50
	543300 IT CONSULTING-OTHER	833.33	12,031.73
	555200 SOFTWARE - NEW PURCHASES		117.50
	559100 OTHER OPERATING EXP		4,817.38
	559103 INMATE WAGES	130.90	389.91
	559105 RESEARCH & DEV EXP		1,483.07
	559106 ADVERTISING		525.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,604.06	41,507.18
	570000 Travel Expenses		
	571100 LODGING		2,319.10
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT	616.98	8,301.58
	575100 MISC TRAVEL EXPENSE		36.75
	Fund 52510 Total	616.98	10,849.95
	Fund 52510 Expenditures Total	43,588.20	473,210.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	526.82-	526.82-
	Major Account 800000 Total	526.82-	526.82-
	Fund 52510 Expenditures Total	526.82-	526.82-
	Subprogram Expenditures	44,205.18	484,060.67

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	223,637.75-	1,102,741.18-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	223,637.75-	1,048,090.38-
	Fund 52510 Revenue Total	223,637.75-	1,048,090.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.95	77,673.11
	511300 OVERTIME PAYMENTS	4,900.50	37,889.33
	511301 HOLIDAY WORK - DCS	863.15	3,975.47
	511500 SHIFT DIFFERENTIAL PYMT	1,069.50	6,847.50
	511900 SUPPLEMENTAL	1,394.70	12,500.06
	512100 VACATION LEAVE EXPENSE	32.87	4,956.94
	512200 SICK LEAVE EXPENSE	1,106.14	4,836.90
	512300 HOLIDAY LEAVE EXPENSE	431.58	4,531.59
	515100 RETIREMENT PLANS EXPENSE	1,158.01	10,536.37
	515200 FICA EXPENSE	1,214.48	10,958.82
	515500 HEALTH INSURANCE EXPENSE	3,248.54	35,733.94
	Major Account 510000 Total	22,480.42	210,440.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,026.33
	521301 FREIGHT ON INVENTORY		46.75
	521401 OCIO - COMMUNICATIONS		164.45
	531100 OFFICE SUPPLIES EXPENSE	345.88	2,358.85
	532100 NON-CAPITALIZED EQUIP PU		5,118.06
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		125.04
	534800 CONST & MAINT SUP EXP		35.34
	534904 CI SHOP SUPPLIES	1,458.80	6,256.98
	534905 SMALL TOOLS		562.24
	534906 RAW MATERIALS	119,300.10	693,261.88
	534909 OPERATIONAL SUPPLIES	1,620.64	24,762.77
	555200 SOFTWARE - NEW PURCHASES		445.08
	559100 OTHER OPERATING EXP		111.59
	559103 INMATE WAGES	1,485.49	21,535.53
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Fund 52510 Total	124,210.91	757,442.97
	Fund 52510 Expenditures Total	22,480.42	210,440.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	46.99-	1,642.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	145,336.23	791,974.18
	815200 DIRECT LABOR	3,793.54-	21,131.71-
	815300 OVERHEAD COSTS	20,564.98-	114,556.19-
	Major Account 800000 Total	120,930.72	657,928.35
	Fund 52510 Expenditures Total	120,930.72	657,928.35
	Subprogram Revenues	223,637.75-	1,048,090.38-
	Subprogram Expenditures	146,691.33	967,883.00

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	575.00-	150,252.00-
	472106 CASH CREDIT		675.00
	Major Account 470000 Total	575.00-	149,577.00-
	Fund 52510 Revenue Total	575.00-	149,577.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.43	24,755.26
	511300 OVERTIME PAYMENTS	58.59	8,799.61
	511301 HOLIDAY WORK - DCS		701.96
	511500 SHIFT DIFFERENTIAL PYMT	123.75	2,496.75
	512100 VACATION LEAVE EXPENSE		2,976.33
	512200 SICK LEAVE EXPENSE	2,456.86	7,834.88
	512300 HOLIDAY LEAVE EXPENSE	175.49	1,842.64
	515100 RETIREMENT PLANS EXPENSE	276.47	3,699.63
	515200 FICA EXPENSE	245.74	3,404.17
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,273.50
	Major Account 510000 Total	5,602.83	71,784.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		458.18
	521301 FREIGHT ON INVENTORY		697.96
	521401 OCIO - COMMUNICATIONS		370.79
	523201 NATURAL GAS		1,763.94
	523202 ELECTRICITY		20,435.90
	523203 WATER		1,104.04
	523204 SEWER		1,594.75
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER		11,755.13
	531100 OFFICE SUPPLIES EXPENSE		583.49
	533103 CLEANING SUPPLIES		208.26
	534800 CONST & MAINT SUP EXP		2,063.59
	534904 CI SHOP SUPPLIES	4,632.37	22,031.32
	534905 SMALL TOOLS	104.84	1,408.31
	534906 RAW MATERIALS	11,901.81	126,622.43
	534909 OPERATIONAL SUPPLIES	631.99	5,511.44
	548700 REFUSE/RECYCLING		1,379.10
	559100 OTHER OPERATING EXP		728.76
	559103 INMATE WAGES	1,411.16	28,715.78
	559111 MISC CHARGES, NOT FREIGHT		546.50
	Fund 52510 Total	18,682.17	228,429.67

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	5,602.83	71,784.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.59	3.00
	815100 COST OF GOODS SOLD	497.06	145,247.66
	815200 DIRECT LABOR	505.66-	6,244.57-
	815300 OVERHEAD COSTS	7,603.40-	82,648.45-
	Major Account 800000 Total	7,601.41-	56,357.64
	Fund 52510 Expenditures Total	7,601.41-	56,357.64
	Subprogram Revenues	575.00-	149,577.00-
	Subprogram Expenditures	24,285.00	300,214.40

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,020.90-
	Major Account 460000 Total		2,020.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		15,614.55-
	Major Account 480000 Total		15,614.55-
	Fund 52510 Revenue Total		17,635.45-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	387.25	3,352.56
	526100 REP & MAINT-REAL PROPERT		2,020.90
	Major Account 520000 Total	387.25	5,373.46
	Fund 52510 Expenditures Total	387.25	5,373.46
	Subprogram Revenues		17,635.45-
	Subprogram Expenditures	387.25	5,373.46

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-	158,878.00-
	Major Account 470000 Total	17,120.00-	158,878.00-
	Fund 52510 Revenue Total	17,120.00-	158,878.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,421.50	77,038.50
	511300 OVERTIME PAYMENTS	93.00	510.50
	511800 COMPENSATORY TIME PAID	225.00	3,296.55
	512100 VACATION LEAVE EXPENSE	325.50	6,537.80
	512200 SICK LEAVE EXPENSE	300.00	3,491.00
	512300 HOLIDAY LEAVE EXPENSE	488.00	4,600.00
	512500 FUNERAL LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	737.78	7,204.23
	515200 FICA EXPENSE	707.23	6,786.81
	515500 HEALTH INSURANCE EXPENSE	2,021.36	26,006.60
	Major Account 510000 Total	13,319.37	136,207.99
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		250.99
	Major Account 520000 Total		250.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,998.74
	Major Account 570000 Total		11,998.74
	Fund 52510 Expenditures Total	13,319.37	148,457.72
	Subprogram Revenues	17,120.00-	158,878.00-
	Subprogram Expenditures	13,319.37	148,457.72

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	15,420.12-	147,752.86-
	Major Account 470000 Total	15,420.12-	147,752.86-
	Fund 52510 Revenue Total	15,420.12-	147,752.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.50	79,309.25
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID		163.25
	512100 VACATION LEAVE EXPENSE	918.50	9,241.00
	512200 SICK LEAVE EXPENSE		5,014.50
	512300 HOLIDAY LEAVE EXPENSE	512.00	4,680.00
	515100 RETIREMENT PLANS EXPENSE	766.76	7,368.90
	515200 FICA EXPENSE	693.29	6,730.23
	515500 HEALTH INSURANCE EXPENSE	3,720.08	35,902.14
	Major Account 510000 Total	15,420.13	148,411.52
	Fund 52510 Expenditures Total	15,420.13	148,411.52
	Subprogram Revenues	15,420.12-	147,752.86-
	Subprogram Expenditures	15,420.13	148,411.52

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	62,091.09-	739,282.03-
	Major Account 470000 Total	62,091.09-	739,282.03-
	Fund 52510 Revenue Total	62,091.09-	739,282.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,247.23	321,781.03
	511300 OVERTIME PAYMENTS	58,503.77-	8,314.08
	511301 HOLIDAY WORK - DCS	9,544.87-	1,941.50
	511500 SHIFT DIFFERENTIAL PYMT		49.80
	511800 COMPENSATORY TIME PAID	133.99	5,494.30
	512100 VACATION LEAVE EXPENSE	1,817.63	24,929.22
	512200 SICK LEAVE EXPENSE	1,656.70	61,168.33
	512300 HOLIDAY LEAVE EXPENSE	2,179.03	20,897.33
	515100 RETIREMENT PLANS EXPENSE	3,981.97	39,976.41
	515200 FICA EXPENSE	3,791.90	38,024.03
	515500 HEALTH INSURANCE EXPENSE	10,894.12	119,835.32
	Major Account 510000 Total	6,346.07-	642,411.35
	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		67,695.90
	Major Account 570000 Total		67,695.90
	Fund 52510 Expenditures Total	6,346.07-	713,362.77
	Subprogram Revenues	62,091.09-	739,282.03-
	Subprogram Expenditures	6,346.07-	713,362.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,416.00-	907,077.40-
	Major Account 470000 Total	50,416.00-	907,077.40-
	Fund 52510 Revenue Total	50,416.00-	907,077.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,295.46	34,371.98
	511300 OVERTIME PAYMENTS	189.99	8,516.15
	511301 HOLIDAY WORK - DCS		726.93
	511500 SHIFT DIFFERENTIAL PYMT	422.25	3,134.25
	511800 COMPENSATORY TIME PAID		224.13
	512100 VACATION LEAVE EXPENSE		1,663.87
	512200 SICK LEAVE EXPENSE	387.70	2,633.11
	512300 HOLIDAY LEAVE EXPENSE	193.85	2,035.42
	512500 FUNERAL LEAVE EXPENSE		387.70
	515100 RETIREMENT PLANS EXPENSE	336.17	4,020.60
	515200 FICA EXPENSE	315.91	3,817.70
	515500 HEALTH INSURANCE EXPENSE	632.86	6,961.46
	Major Account 510000 Total	5,774.19	68,493.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,550.68
	521301 FREIGHT ON INVENTORY		2,437.27
	521401 OCIO - COMMUNICATIONS		517.66
	523201 NATURAL GAS		872.30
	523202 ELECTRICITY		5,109.81
	523203 WATER		552.01
	523204 SEWER		797.39
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER		6,244.50
	531100 OFFICE SUPPLIES EXPENSE	351.06	5,753.15
	532100 NON-CAPITALIZED EQUIP PU		3,061.09
	533103 CLEANING SUPPLIES	360.37	1,538.14
	534800 CONST & MAINT SUP EXP	1,760.46	1,760.46
	534900 MISCELLANEOUS SUP EXP		112.50
	534904 CI SHOP SUPPLIES	2,524.37	25,874.58
	534905 SMALL TOOLS	40.96	306.91
	534906 RAW MATERIALS	35,571.60	425,252.76
	534909 OPERATIONAL SUPPLIES	4,390.90	11,849.09
	548700 REFUSE/RECYCLING		1,379.20
	559100 OTHER OPERATING EXP	340.83	4,066.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	5,982.74	113,195.78
	559105 RESEARCH & DEV EXP		223.80
	559111 MISC CHARGES, NOT FREIGHT		27.80
	Major Account 520000 Total	51,323.29	622,838.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,994.00
	Fund 52510 Total		8,994.00
	Fund 52510 Expenditures Total	57,097.48	691,331.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,515.36-	2,703.07-
	815100 COST OF GOODS SOLD	49,418.87	743,784.14
	815200 DIRECT LABOR	5,669.12-	52,413.98-
	815300 OVERHEAD COSTS	38,863.93-	269,758.21-
	Major Account 800000 Total	3,370.46	418,908.88
	Fund 52510 Expenditures Total	3,370.46	418,908.88
	Subprogram Revenues	50,416.00-	907,077.40-
	Subprogram Expenditures	57,097.48	700,325.61

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	42,764.57-	206,031.57-
	Major Account 470000 Total	42,764.57-	206,031.57-
	Fund 52510 Revenue Total	42,764.57-	206,031.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.39	29,677.62
	511500 SHIFT DIFFERENTIAL PYMT	438.00	2,422.50
	511800 COMPENSATORY TIME PAID		675.44
	511900 SUPPLEMENTAL	197.39	1,991.41
	512100 VACATION LEAVE EXPENSE	197.42	2,470.96
	512200 SICK LEAVE EXPENSE	27.42	2,739.28
	512300 HOLIDAY LEAVE EXPENSE	175.49	1,842.64
	515100 RETIREMENT PLANS EXPENSE	295.61	2,982.43
	515200 FICA EXPENSE	303.62	3,061.56
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	5,268.30	53,627.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,203.66
	521301 FREIGHT ON INVENTORY		560.00
	521401 OCIO - COMMUNICATIONS		428.70
	523201 NATURAL GAS		4,469.30
	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	147.89	278.73
	534904 CI SHOP SUPPLIES	892.59	14,969.21
	534905 SMALL TOOLS	69.98	5,653.38
	534906 RAW MATERIALS	6,826.16	142,638.36
	534909 OPERATIONAL SUPPLIES	1,155.06	11,808.57
	559100 OTHER OPERATING EXP		1,639.08
	559103 INMATE WAGES	1,336.19	17,057.09
	559111 MISC CHARGES, NOT FREIGHT		354.67
	Fund 52510 Total	10,427.87	205,729.27
	Fund 52510 Expenditures Total	5,268.30	53,627.40
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,290.86-	23,432.25-
	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	50,774.04	207,283.01
	815200 DIRECT LABOR	293.91-	3,984.68-
	815300 OVERHEAD COSTS	9,702.06-	68,836.62-
	Major Account 800000 Total	38,487.21	111,971.26
	Fund 52510 Expenditures Total	38,487.21	111,971.26
	Subprogram Revenues	42,764.57-	206,031.57-
	Subprogram Expenditures	15,696.17	259,356.67

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		75,043.68-
	Major Account 460000 Total		75,043.68-
	Fund 52510 Revenue Total		75,043.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.84	36,127.05
	511300 OVERTIME PAYMENTS	572.18	19,263.51
	511301 HOLIDAY WORK - DCS		2,073.43
	511500 SHIFT DIFFERENTIAL PYMT	727.50	4,051.50
	511800 COMPENSATORY TIME PAID		1,960.50
	512100 VACATION LEAVE EXPENSE	64.96	64.96
	512200 SICK LEAVE EXPENSE	273.93	760.91
	512300 HOLIDAY LEAVE EXPENSE	182.62	1,917.50
	515100 RETIREMENT PLANS EXPENSE	481.50	4,958.51
	515200 FICA EXPENSE	479.36	4,938.56
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	7,914.85	81,879.99
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49.00
	Major Account 520000 Total		49.00
	Fund 52510 Expenditures Total	7,914.85	81,928.99
	Subprogram Revenues		75,043.68-
	Subprogram Expenditures	7,914.85	81,928.99

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	505.25-	6,191.64-
	472100 SALE OF SUP & MAT	5,877.58-	105,812.22-
	Major Account 470000 Total	6,382.83-	112,003.86-
	Fund 52510 Revenue Total	6,382.83-	112,003.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.97	33,227.82
	511300 OVERTIME PAYMENTS	1,433.79	4,134.39
	511301 HOLIDAY WORK - DCS	417.58	417.58
	511500 SHIFT DIFFERENTIAL PYMT	525.00	2,456.25
	511800 COMPENSATORY TIME PAID	78.30	2,153.70
	511900 SUPPLEMENTAL	655.23	5,332.85
	512100 VACATION LEAVE EXPENSE		3,475.46
	512200 SICK LEAVE EXPENSE	208.79	5,270.86
	512300 HOLIDAY LEAVE EXPENSE	208.79	2,192.29
	515100 RETIREMENT PLANS EXPENSE	490.64	3,993.25
	515200 FICA EXPENSE	507.27	4,036.59
	515500 HEALTH INSURANCE EXPENSE	1,677.04	18,447.44
	Major Account 510000 Total	9,882.40	85,138.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		530.25
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP	185.41	2,554.57
	522100 DUES & SUBSCRIPTION EXP		560.00
	523202 ELECTRICITY	197.14	1,706.70
	526100 REP & MAINT-REAL PROPERT		86.00
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE	85.36	1,048.93
	533103 CLEANING SUPPLIES		182.28
	534600 ED & RECREATIONAL SUP EX		65.00
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		1,216.19
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	2,470.14	9,766.20
	534905 SMALL TOOLS		1,058.70
	534906 RAW MATERIALS	434.95	4,059.41
	534909 OPERATIONAL SUPPLIES	289.00	2,014.23
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	3,663.30	54,515.86
	Fund 52510 Total	7,325.30	81,853.74
	Fund 52510 Expenditures Total	9,882.40	85,138.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		650.24-
	815100 COST OF GOODS SOLD	4,903.08	61,354.15
	815200 DIRECT LABOR	768.58-	9,082.68-
	815300 OVERHEAD COSTS	4,266.65-	50,421.32-
	Major Account 800000 Total	132.15-	1,199.91
	Fund 52510 Expenditures Total	132.15-	1,199.91
	Subprogram Revenues	6,382.83-	112,003.86-
	Subprogram Expenditures	17,207.70	166,992.22

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	124,723.78-	1,463,216.85-
	Major Account 470000 Total	124,723.78-	1,463,216.85-
	Fund 52510 Revenue Total	124,723.78-	1,463,216.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,917.36	300,522.69
	511300 OVERTIME PAYMENTS	23,191.41	178,135.40
	511301 HOLIDAY WORK - DCS	3,169.12	25,037.57
	511500 SHIFT DIFFERENTIAL PYMT	2,865.00	19,009.50
	511800 COMPENSATORY TIME PAID		968.00
	511900 SUPPLEMENTAL	4,339.32	37,092.04
	512100 VACATION LEAVE EXPENSE	2,386.72	27,955.40
	512200 SICK LEAVE EXPENSE	673.36	29,039.56
	512300 HOLIDAY LEAVE EXPENSE	1,809.36	18,064.76
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	515100 RETIREMENT PLANS EXPENSE	4,943.00	44,961.96
	515200 FICA EXPENSE	5,171.05	46,651.86
	515500 HEALTH INSURANCE EXPENSE	9,183.45	100,590.08
	Major Account 510000 Total	89,649.15	829,748.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,383.14
	521401 OCIO - COMMUNICATIONS		779.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS		47,014.68
	523202 ELECTRICITY		60,426.72
	523203 WATER		29,195.09
	523204 SEWER		40,171.75
	525500 RENT EXP-OTHER PERS PROP		12,307.39
	526100 REP & MAINT-REAL PROPERT		4,928.40
	527200 REP & MAINT-MOTOR VEHICL	6,441.56	80,228.75
	527800 REP & MAINT-OTHER PROPER	4,177.23	10,999.78
	531100 OFFICE SUPPLIES EXPENSE	127.03	3,630.54
	532100 NON-CAPITALIZED EQUIP PU		12,318.79
	533103 CLEANING SUPPLIES	131.46	3,045.56
	534800 CONST & MAINT SUP EXP		7,777.27
	534904 CI SHOP SUPPLIES		16,623.39
	534905 SMALL TOOLS		1,682.21
	534909 OPERATIONAL SUPPLIES	11,272.72	167,092.37
	538100 VEHICLE & EQUIP SUP EXP	18.82	3,439.10

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		303.84
	559100 OTHER OPERATING EXP		908.88
	559103 INMATE WAGES	6,716.74	107,262.82
	559111 MISC CHARGES, NOT FREIGHT		36.50
	Major Account 520000 Total	<u>28,885.56</u>	<u>637,310.59</u>
	Fund 52510 Expenditures Total	<u>118,534.71</u>	<u>1,467,059.41</u>
	Subprogram Revenues	<u>124,723.78-</u>	<u>1,463,216.85-</u>
	Subprogram Expenditures	<u>118,534.71</u>	<u>1,467,059.41</u>

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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,240.00-	
	511900 SUPPLEMENTAL	181.20-	
	515100 RETIREMENT PLANS EXPENSE	167.73-	
	515200 FICA EXPENSE	185.22-	
	Major Account 510000 Total	2,774.15-	
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,968.97-	
	531100 OFFICE SUPPLIES EXPENSE	993.76-	193.25
	532100 NON-CAPITALIZED EQUIP PU	395.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	1,437.27-	
	534904 CI SHOP SUPPLIES	5,264.10-	
	534909 OPERATIONAL SUPPLIES	22,800.63-	
	554900 OTHER CONTRACTUAL SERVICES	26,400.00-	
	559100 OTHER OPERATING EXP	116.38-	
	Major Account 520000 Total	61,376.11-	193.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,725.00-	
	Major Account 580000 Total	5,725.00-	
	Fund 52510 Expenditures Total	69,875.26-	193.25
	Subprogram Expenditures	69,875.26-	193.25

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	95,232.34-	1,713,428.17-
	Major Account 470000 Total	95,232.34-	1,713,428.17-
	Fund 52510 Revenue Total	95,232.34-	1,713,428.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,823.39	118,894.57
	511300 OVERTIME PAYMENTS	4,854.52	44,485.89
	511301 HOLIDAY WORK - DCS	1,303.89	6,312.97
	511500 SHIFT DIFFERENTIAL PYMT	1,644.75	9,832.50
	511800 COMPENSATORY TIME PAID	88.26	476.26
	511900 SUPPLEMENTAL	2,084.19	19,960.56
	512100 VACATION LEAVE EXPENSE	217.26	11,020.86
	512200 SICK LEAVE EXPENSE	258.00	1,737.13
	512300 HOLIDAY LEAVE EXPENSE	651.94	6,845.39
	515100 RETIREMENT PLANS EXPENSE	1,560.64	14,946.44
	515200 FICA EXPENSE	1,653.47	15,761.64
	515500 HEALTH INSURANCE EXPENSE	3,403.44	37,437.84
	Major Account 510000 Total	29,543.75	287,712.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,455.92
	521400 CIO CHARGES		32,575.85
	523202 ELECTRICITY	270.18	2,338.99
	526100 REP & MAINT-REAL PROPERT		11,643.92
	531100 OFFICE SUPPLIES EXPENSE	57.00	1,243.74
	532100 NON-CAPITALIZED EQUIP PU		3,742.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,427.00
	533100 HOUSEHOLD & INSTIT EXP	3,865.83	3,865.83
	534800 CONST & MAINT SUP EXP		1,655.45
	534900 MISCELLANEOUS SUP EXP	191.88	191.88
	534904 CI SHOP SUPPLIES		42,530.80
	534905 SMALL TOOLS		270.40
	534906 RAW MATERIALS	113,650.43	692,474.02
	534909 OPERATIONAL SUPPLIES		3,453.74
	543100 IT CONSULTING-APPLICATIONS		8,887.50
	555100 DATA PROC SOFTW LIC FEE		20,400.00
	559100 OTHER OPERATING EXP		3,537.93-
	559103 INMATE WAGES	714.18	10,802.45
	559110 DIGITAL LIC PLATE IMS FEE		263,611.80
	Major Account 520000 Total	118,749.50	1,099,034.32

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,530,285.00
	Fund 52510 Total		1,530,285.00
	Fund 52510 Expenditures Total	148,293.25	1,386,746.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,346.41	30,723.12
	815100 COST OF GOODS SOLD	73,971.95	1,385,977.04
	815200 DIRECT LABOR	3,735.88-	25,626.16-
	815300 OVERHEAD COSTS	141,118.36-	773,525.37-
	Major Account 800000 Total	40,535.88-	617,548.63
	Fund 52510 Expenditures Total	40,535.88-	617,548.63
	Subprogram Revenues	95,232.34-	1,713,428.17-
	Subprogram Expenditures	148,293.25	2,917,031.37

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	71,527.60-	821,173.59-
	Major Account 470000 Total	71,527.60-	821,173.59-
	Fund 52510 Revenue Total	71,527.60-	821,173.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,626.51	184,801.42
	511300 OVERTIME PAYMENTS	5,843.37	52,975.91
	511301 HOLIDAY WORK - DCS	1,331.15	15,468.60
	511500 SHIFT DIFFERENTIAL PYMT	1,557.75	9,726.00
	511800 COMPENSATORY TIME PAID	336.50	11,325.80
	511900 SUPPLEMENTAL	1,777.38	16,136.53
	512100 VACATION LEAVE EXPENSE	1,650.39	12,208.56
	512200 SICK LEAVE EXPENSE	851.46	9,170.02
	512300 HOLIDAY LEAVE EXPENSE	1,090.35	10,893.39
	515100 RETIREMENT PLANS EXPENSE	2,267.92	22,955.96
	515200 FICA EXPENSE	2,278.71	22,883.80
	515500 HEALTH INSURANCE EXPENSE	6,246.58	69,942.08
	Major Account 510000 Total	42,858.07	438,488.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,602.80
	521401 OCIO - COMMUNICATIONS		787.28
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	672.44	5,821.51
	523203 WATER		25,492.78
	523204 SEWER		23,850.98
	526104 R & M CONT-BLDGS		998.00
	527800 REP & MAINT-OTHER PROPER		28,390.00
	531100 OFFICE SUPPLIES EXPENSE		276.34
	533103 CLEANING SUPPLIES	1,242.00	3,590.69
	534800 CONST & MAINT SUP EXP	725.29	25,664.76
	534900 MISCELLANEOUS SUP EXP	22.40	3,329.65
	534904 CI SHOP SUPPLIES	279.75	18,117.39
	534905 SMALL TOOLS		724.31
	534907 SECURITY SUPPLIES		209.52
	534909 OPERATIONAL SUPPLIES	10,433.27	128,050.88
	559100 OTHER OPERATING EXP		266.00
	559103 INMATE WAGES	11,087.60	144,853.31
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	24,462.75	417,215.20

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		
	Fund 52510 Expenditures Total	<u>67,320.82</u>	<u>855,703.27</u>
	Subprogram Revenues	<u><u>71,527.60-</u></u>	<u><u>821,173.59-</u></u>
	Subprogram Expenditures	<u><u>67,320.82</u></u>	<u><u>855,703.27</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,549.00-	83,343.11-
	Major Account 470000 Total	4,549.00-	83,343.11-
	Fund 52510 Revenue Total	4,549.00-	83,343.11-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	3,882.01	88,142.50
	Fund 52510 Expenditures Total	3,882.01	88,142.50
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,882.01	90,670.36
	Major Account 800000 Total	3,882.01	90,670.36
	Fund 52510 Expenditures Total	3,882.01	90,670.36
	Subprogram Revenues	4,549.00-	83,343.11-
	Subprogram Expenditures	3,882.01	88,142.50

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	1,705.50-	6,542.10-
	472100 SALE OF SUP & MAT	38,055.25-	165,112.45-
	472106 CASH CREDIT		240.00
	Major Account 470000 Total	39,760.75-	171,414.55-
	Fund 52510 Revenue Total	39,760.75-	171,414.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES	25.80-	3,443.41
	534906 RAW MATERIALS	24,778.39	126,556.33
	559100 OTHER OPERATING EXP	25.80	145.47
	Fund 52510 Expenditures Total	24,778.39	130,189.45
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	25,432.31	130,388.10
	815200 DIRECT LABOR	101.84-	596.75-
	815300 OVERHEAD COSTS	552.08-	3,235.02-
	Major Account 800000 Total	24,778.39	126,556.33
	Fund 52510 Expenditures Total	24,778.39	126,556.33
	Subprogram Revenues	39,760.75-	171,414.55-
	Subprogram Expenditures	24,778.39	130,189.45

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	2,944.00-	113,797.00-
	Major Account 470000 Total	2,944.00-	113,797.00-
	Fund 52510 Revenue Total	2,944.00-	113,797.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,484.36	73,309.41
	511300 OVERTIME PAYMENTS	3,845.66	30,267.69
	511301 HOLIDAY WORK - DCS	787.84	4,290.18
	511500 SHIFT DIFFERENTIAL PYMT	1,170.75	7,134.00
	511900 SUPPLEMENTAL	1,468.25	13,087.65
	512100 VACATION LEAVE EXPENSE		5,854.40
	512200 SICK LEAVE EXPENSE		4,792.28
	512300 HOLIDAY LEAVE EXPENSE	393.92	4,136.14
	512500 FUNERAL LEAVE EXPENSE		1,092.15
	515100 RETIREMENT PLANS EXPENSE	1,099.43	9,800.02
	515200 FICA EXPENSE	1,220.08	10,856.05
	515500 HEALTH INSURANCE EXPENSE	622.95	6,849.03
	Major Account 510000 Total	19,093.24	171,469.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		809.82
	521301 FREIGHT ON INVENTORY		608.69
	526100 REP & MAINT-REAL PROPERT	12,290.00	12,290.00
	527800 REP & MAINT-OTHER PROPER		5,506.65
	531100 OFFICE SUPPLIES EXPENSE	624.42	1,533.34
	534800 CONST & MAINT SUP EXP		5,407.11
	534900 MISCELLANEOUS SUP EXP		198.50
	534904 CI SHOP SUPPLIES	936.18	11,419.21
	534905 SMALL TOOLS	428.86	8,621.21
	534906 RAW MATERIALS	10,387.56	55,376.25
	534909 OPERATIONAL SUPPLIES	373.46	6,977.26
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP		1,208.42-
	559103 INMATE WAGES	2,398.26	39,674.88
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT		759.31
	Major Account 520000 Total	27,438.74	149,995.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		104,850.00

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			
	580000 Capital Outlay		
	Fund 52510 Total		104,850.00
	Fund 52510 Expenditures Total	46,531.98	321,464.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.34-	2,043.53
	815100 COST OF GOODS SOLD	132.06	290,299.67
	815200 DIRECT LABOR	643.39-	17,911.14-
	815300 OVERHEAD COSTS	8,089.33-	234,745.45-
	Major Account 800000 Total	8,606.00-	39,686.61
	Fund 52510 Expenditures Total	8,606.00-	39,686.61
	Subprogram Revenues	2,944.00-	113,797.00-
	Subprogram Expenditures	46,531.98	426,314.63

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	939.30-	23,454.60-
	Major Account 470000 Total	939.30-	23,454.60-
	Fund 52510 Revenue Total	939.30-	23,454.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,510.93	9,031.90
	Major Account 510000 Total	1,510.93	9,031.90
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534904 CI SHOP SUPPLIES		621.86
	534906 RAW MATERIALS	406.54	9,318.08
	559100 OTHER OPERATING EXP		6.22-
	559103 INMATE WAGES		401.34
	Fund 52510 Total	406.54	10,374.00
	Fund 52510 Expenditures Total	1,510.93	9,031.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		57.46-
	815100 COST OF GOODS SOLD	1,059.70	24,246.97
	815200 DIRECT LABOR	280.12-	6,063.04-
	815300 OVERHEAD COSTS	357.49-	7,686.74-
	Major Account 800000 Total	422.09	10,439.73
	Fund 52510 Expenditures Total	422.09	10,439.73
	Subprogram Revenues	939.30-	23,454.60-
	Subprogram Expenditures	1,917.47	19,405.90

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	26,631.87-	249,309.07-
	Major Account 470000 Total	26,631.87-	249,309.07-
	Fund 52510 Revenue Total	26,631.87-	249,309.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.00	163,596.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	800.00	4,976.25
	511301 HOLIDAY WORK - DCS		1,019.36
	511500 SHIFT DIFFERENTIAL PYMT		40.80
	511800 COMPENSATORY TIME PAID	30.00	6,403.00
	512100 VACATION LEAVE EXPENSE	3,024.00	16,115.25
	512200 SICK LEAVE EXPENSE		7,856.00
	512300 HOLIDAY LEAVE EXPENSE	1,024.00	9,904.00
	515100 RETIREMENT PLANS EXPENSE	1,593.43	15,719.18
	515200 FICA EXPENSE	1,556.18	15,326.67
	515500 HEALTH INSURANCE EXPENSE	2,754.90	30,303.90
	Major Account 510000 Total	27,184.51	271,276.37
	Fund 52510 Expenditures Total	27,184.51	271,276.37
	Subprogram Revenues	26,631.87-	249,309.07-
	Subprogram Expenditures	27,184.51	271,276.37

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	7,359.19-	41,476.67-
	Major Account 470000 Total	7,359.19-	41,476.67-
	Fund 52510 Revenue Total	7,359.19-	41,476.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.50	37,360.00
	511300 OVERTIME PAYMENTS		157.50
	511800 COMPENSATORY TIME PAID		2,873.50
	512100 VACATION LEAVE EXPENSE	60.00	2,203.00
	512200 SICK LEAVE EXPENSE	397.50	2,757.50
	512300 HOLIDAY LEAVE EXPENSE	240.00	2,256.00
	515100 RETIREMENT PLANS EXPENSE	359.42	3,564.86
	515200 FICA EXPENSE	322.45	3,188.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,442.35
	Major Account 510000 Total	7,341.91	74,802.76
	Fund 52510 Expenditures Total	7,341.91	74,802.76
	Subprogram Revenues	7,359.19-	41,476.67-
	Subprogram Expenditures	7,341.91	74,802.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,650.00-
	484501 PRIVATE VENTURE	2,811.00-	25,538.91-
	Major Account 480000 Total	2,961.00-	27,188.91-
	Fund 52510 Revenue Total	2,961.00-	27,188.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,158.67	19,281.80
	Major Account 510000 Total	2,158.67	19,281.80
	520000 Operating Expenses		
	559103 INMATE WAGES		424.98
	Major Account 520000 Total		424.98
	Fund 52510 Expenditures Total	2,158.67	19,706.78
	Subprogram Revenues	2,961.00-	27,188.91-
	Subprogram Expenditures	2,158.67	19,706.78

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

<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	3,301.50-	19,349.50-
	Major Account 470000 Total	3,301.50-	19,349.50-
	Fund 52510 Revenue Total	3,301.50-	19,349.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,069.22
	521301 FREIGHT ON INVENTORY		269.00
	523201 NATURAL GAS		6,496.71
	525500 RENT EXP-OTHER PERS PROP		1,296.99
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU		12.68
	533100 HOUSEHOLD & INSTIT EXP		205.94
	533103 CLEANING SUPPLIES	71.95	973.25
	534800 CONST & MAINT SUP EXP	700.86	5,573.53
	534904 CI SHOP SUPPLIES	3,215.70	11,898.20
	534905 SMALL TOOLS		3,639.14
	534906 RAW MATERIALS	4,146.10	36,942.15
	534909 OPERATIONAL SUPPLIES	3,938.44	23,802.16
	535103 GEN-MEDICAL SUPPLIES		18.84
	559100 OTHER OPERATING EXP		101.72
	559103 INMATE WAGES	1,893.81	25,575.19
	559111 MISC CHARGES, NOT FREIGHT		294.29
	Major Account 520000 Total	13,966.86	118,224.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		703.20
	Fund 52510 Total		703.20
	Fund 52510 Expenditures Total	13,966.86	118,224.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	111.24	1,974.13
	815100 COST OF GOODS SOLD	1,743.13	18,449.81
	815200 DIRECT LABOR	535.80-	3,529.06-
	815300 OVERHEAD COSTS	2,904.60-	19,131.22-
	Major Account 800000 Total	1,586.03-	2,236.34-
	Fund 52510 Expenditures Total	1,586.03-	2,236.34-
	Subprogram Revenues	3,301.50-	19,349.50-
	Subprogram Expenditures	13,966.86	118,927.38

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	3,631.26-	18,889.05-
	Major Account 480000 Total	3,631.26-	18,889.05-
	Fund 52510 Revenue Total	3,631.26-	18,889.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.41	13,701.17
	Major Account 510000 Total	2,640.41	13,701.17
	520000 Operating Expenses		
	559103 INMATE WAGES		34.21
	Major Account 520000 Total		34.21
	Fund 52510 Expenditures Total	2,640.41	13,735.38
	Subprogram Revenues	3,631.26-	18,889.05-
	Subprogram Expenditures	2,640.41	13,735.38

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		2,178.33
	559103 INMATE WAGES		1,856.52
	Major Account 520000 Total		4,034.85
	Fund 52510 Expenditures Total		4,034.85
	Subprogram Expenditures		4,034.85
	Program Revenues	966,028.05-	10,146,203.17-
	Program Expenditures	1,144,221.66	15,860,852.12

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	39,065.40
	Major Account 520000 Total	3,551.40	39,065.40
	Fund 10000 Expenditures Total	3,551.40	39,065.40
	Subprogram Expenditures	3,551.40	39,065.40
	Program Expenditures	3,551.40	39,065.40

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		645,401.80
	Major Account 520000 Total		645,401.80
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	50,000.00	3,638,247.00
	Major Account 580000 Total	50,000.00	3,638,247.00
	Fund 38000 Expenditures Total	50,000.00	4,283,648.80
	Subprogram Expenditures	50,000.00	4,283,648.80
	Program Expenditures	50,000.00	4,283,648.80

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	1,347.25	497,412.92
	587505 CIP-CONTRACTOR PAYMENTS	626,051.75	14,210,637.75
	Major Account 580000 Total	627,399.00	14,729,060.73
	Fund 38000 Expenditures Total	627,399.00	14,732,835.73
	Subprogram Expenditures	627,399.00	14,732,835.73
	Program Expenditures	627,399.00	14,732,835.73

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	87,047.10	341,634.12
	526106 R & M CONT-IMP BLG-ENG	7,105.00	58,765.62
	542500 ENG & ARCH SERVICES	3,465.00	93,780.00
	Major Account 520000 Total	97,617.10	494,179.74
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	97,617.10	494,693.49
	Subprogram Expenditures	97,617.10	494,693.49
	Program Expenditures	97,617.10	494,693.49

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	1,165.00	53,233.43
	Major Account 520000 Total	1,165.00	63,233.43
	Fund 10000 Expenditures Total	1,165.00	63,233.43
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,909.48
	526104 R & M CONT-BLDGS	104,131.10	760,727.85
	526106 R & M CONT-IMP BLG-ENG		133,801.19
	542500 ENG & ARCH SERVICES	11,132.00	65,388.10
	Major Account 520000 Total	115,263.10	993,826.62
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,249.00-	5,750.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total	7,249.00-	140,515.83
	Fund 38000 Expenditures Total	108,014.10	1,134,342.45
	Subprogram Expenditures	109,179.10	1,197,575.88
	Program Expenditures	109,179.10	1,197,575.88

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
	Major Account 580000 Total		261,027.47
	Fund 52510 Expenditures Total		325,883.29
	Subprogram Expenditures		325,883.29
	Program Expenditures		325,883.29

Secure Version - Prior Month
As of May 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		
	526100 REP & MAINT-REAL PROPERT		930.30
	526104 R & M CONT-BLDGS	34,811.60-	
	526106 R & M CONT-IMP BLG-ENG	2,452.48	32,018.21
	531100 OFFICE SUPPLIES EXPENSE	8,072.55	24,242.43
	532100 NON-CAPITALIZED EQUIP PU		44,303.18
	532104 OFFICE EQ \$500-\$1500	1,224.00	1,224.00
	533100 HOUSEHOLD & INSTIT EXP	12,915.00	22,059.35
	533107 CELL/DORM SUPPLIES		10,610.00
	534907 SECURITY SUPPLIES	4,734.00	4,734.00
	535107 MED EQ \$500-\$1500		87,345.00
	542500 ENG & ARCH SERVICES		561,848.18
	559100 OTHER OPERATING EXP		5,568.81
	Major Account 520000 Total	5,413.57-	794,883.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,389.62
	582700 LAW ENFORCEMENT & SECURITY EQ	322,614.58	322,614.58
	583000 FURNITURE AND OFFICE EQUIPMENT	4,487.10	136,199.52
	586901 MEDICAL EQUIPMENT		7,553.50
	586902 DENTAL EQUIPMENT		165,440.00
	586905 RECREATIONAL EQUIPMENT		6,884.00
	587505 CIP-CONTRACTOR PAYMENTS	6,450.00	10,424,476.00
	Major Account 580000 Total	333,551.68	11,107,557.22
	Fund 38000 Expenditures Total	328,138.11	11,902,440.68
	Subprogram Expenditures	328,138.11	11,902,440.68
	Program Expenditures	328,138.11	11,902,440.68

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		36,914.06
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		36,930.59
	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		479,350.11
	Subprogram Expenditures		479,350.11
	Program Expenditures		479,350.11
	Agency Revenues	4,062,835.31	65,965,170.56
	Agency Expenditures	30,171,496.46	299,663,682.94

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
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	14,484.02	305,991.97
	511300 OVERTIME PAYMENTS		297.12
	511500 SHIFT DIFFERENTIAL PYMT	2.10	4.50
	512100 VACATION LEAVE EXPENSE	1,031.36	11,112.88
	512200 SICK LEAVE EXPENSE	1,812.63	12,295.58
	512300 HOLIDAY LEAVE EXPENSE		7,594.03
	515100 RETIREMENT PLANS EXPENSE	1,297.70	25,906.83
	515200 OASDI EXPENSE	1,274.49	22,255.47
	515400 LIFE & ACCIDENT INS EXP		119.70
	515500 HEALTH INSURANCE EXPENSE	1,929.78	35,939.10
	516200 TUITION ASSISTANCE		426.00
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	21,832.08	447,128.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	1,176.61
	521200 COM EXPENSE - VOICE/DATA		45,721.39
	521400 DATA PROCESSING EXPENSE	758.63	4,579.03
	521500 PUBLICATION & PRINT EXP	821.64	7,325.64
	522100 DUES & SUBSCRIPTION EXP	294.45	515,490.37
	522200 CONFERENCE REGISTRATION		2,879.00
	522500 EMPLOYEE MOVING EXPENSE		5,245.14
	523100 UTILITIES EXPENSE		106,220.11
	523202 ELECTRICITY	14,945.40	169,663.54
	523203 WATER		4,797.32
	523204 SEWER		2,437.27
	523205 CHILLED WATER		21,273.95
	523208 STEAM		17,769.62
	531100 OFFICE SUPPLIES EXPENSE	7.84	18,336.55
	533100 HOUSEHOLD & INSTIT EXP	16.92	16.92
	534600 ED & RECREATIONAL SUP EX		3,319.09
	534700 ENG TECH & COMM SUP EXP		1,600.91
	534900 MISCELLANEOUS SUP EXP		398.86
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE		16,768.26
	542200 SOS TEMP SERV - OUTSIDE	550.00	750.00
	543500 MGT CONSULTANT SERVICES		13,878.00
	554900 OTHER CONTRACTUAL SERVICE		147,120.80

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		
	555100 DATA PROC SOFTW LIC FEE		2,819.40
	556100 INSURANCE EXPENSE		59,892.20
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	17,402.29	1,182,291.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.96-
	574500 PERSONAL VEHICLE MILEAGE	30.40	75.84
	Major Account 570000 Total	30.40	212.12-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	39,264.77	1,839,880.64
	Subprogram Expenditures	39,264.77	1,839,880.64

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		963.83-
	Major Account 480000 Total		963.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenue Total		2,377.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,296.60	1,297,118.97
	511300 OVERTIME PAYMENTS	3,507.08	84,346.55
	511500 SHIFT DIFFERENTIAL PYMT	547.80	6,184.80
	512100 VACATION LEAVE EXPENSE	3,731.92	115,894.31
	512200 SICK LEAVE EXPENSE	5,957.41	62,283.31
	512300 HOLIDAY LEAVE EXPENSE		74,363.13
	512500 FUNERAL LEAVE EXPENSE	441.78	3,219.63
	515100 RETIREMENT PLANS EXPENSE	9,770.61	122,926.08
	515200 OASDI EXPENSE	9,302.89	118,667.74
	515500 HEALTH INSURANCE EXPENSE	25,916.90	295,006.81
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	175,472.99	2,181,501.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.30
	521200 COM EXPENSE - VOICE/DATA	3,875.03	11,475.12
	521300 FREIGHT EXPENSE		128.78
	521400 CIO CHARGES	44,069.88	251,512.33
	521500 PUBLICATION & PRINT EXP		3,494.15
	522100 DUES & SUBSCRIPTION EXP	85.00	8,143.94
	522200 CONFERENCE REGISTRATION	1,297.00	3,125.00
	522400 SUBSISTENCE		3,798.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		945.74
	523100 UTILITIES EXPENSE	97.74	3,931.98-
	523202 ELECTRICITY	27,875.25	307,699.06
	524700 RENT EXP-OTHER REAL PROP	10,204.24	124,630.65
	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	15,818.68	253,632.92

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		8,586.75
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	76.99	1,096.40
	532100 NON-CAPITALIZED EQUIP PU		93,020.68
	533100 HOUSEHOLD & INSTIT EXP	41.97	842.08
	534700 ENG TECH & COMM SUP EXP	4,531.33	100,534.75
	534800 CONST & MAINT SUP EXP	460.84	4,465.80
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES	2,880.00	45,717.00
	543500 MGT CONSULTANT SERVICES		375.00
	548700 REFUSE/RECYCLING	440.84	6,255.78
	549200 JANITORIAL SERVICES		3,512.04
	555100 DATA PROC SOFTW LIC FEE		7,203.64
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES		25,834.00
	555340 COTS MAINTENANCE	29,593.56	36,287.72
	555510 SAAS SUBSCRIPTION FEES	1,000.00	17,845.22
	555540 SAAS MAINTENANCE	42,484.86	171,870.89
	Major Account 520000 Total	184,833.21	1,507,401.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,528.68	11,716.05
	571800 MEALS - TRAVEL STATUS	1,191.26	3,021.67
	572100 COMMERCIAL TRANSPORTATIO	4,353.60	5,960.78
	573100 STATE-OWNED TRANSPORTAION	6,188.63	75,051.51
	574500 PERSONAL VEHICLE MILEAGE	201.26	2,245.07
	575100 MISC TRAVEL EXPENSE	227.00	280.22
	Major Account 570000 Total	17,690.43	98,275.30
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		99,841.81
	582400 MACHINERY & EQUIPMENT	247,078.88	593,409.50
	Major Account 580000 Total	247,078.88	693,251.31
	Fund 10000 Expenditures Total	625,075.51	4,480,429.31
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,500.00-	23,500.00-
	Major Account 460000 Total	23,500.00-	23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.51-	1,629.64-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		233,837.87-
	Major Account 480000 Total	154.51-	235,467.51-
	Fund 24710 Revenue Total	23,654.51-	258,967.51-
	Subprogram Revenues	23,654.51-	261,344.58-
	Subprogram Expenditures	625,075.51	4,480,429.31

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	13,148.73	265,430.75
	511300 OVERTIME PAYMENTS	539.11	11,056.47
	511500 SHIFT DIFFERENTIAL PYMT		55.05
	512100 VACATION LEAVE EXPENSE	898.73	12,991.46
	512200 SICK LEAVE EXPENSE	360.23	6,667.97
	512300 HOLIDAY LEAVE EXPENSE		7,924.18
	515100 RETIREMENT PLANS EXPENSE	1,119.21	23,424.26
	515200 FICA EXPENSE	1,052.14	22,194.93
	515400 LIFE & ACCIDENT INS EXP		135.84
	515500 HEALTH INSURANCE EXPENSE	3,567.02	42,726.18
	Major Account 510000 Total	20,685.17	392,607.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.85
	521300 FREIGHT EXPENSE		1,007.11
	521400 CIO CHARGES	128.11	1,255.52
	521500 PUBLICATION & PRINT EXP		1,847.83
	527200 REP & MAINT-MOTOR VEHICL		20,712.99
	527500 REP & MAINT-COMM EQUIP		4,147.00
	531100 OFFICE SUPPLIES EXPENSE		46.65
	533100 HOUSEHOLD & INSTIT EXP		12.97
	534700 ENG TECH & COMM SUP EXP	511.00	20,071.76
	534800 CONST & MAINT SUP EXP	118.73	443.56
	538100 VEHICLE & EQUIP SUP EXP	1,274.54	4,503.03
	547300 INTERPRETER SERVICES	10,287.50	69,559.25
	554100 DATA SERVICES		617.41
	554900 OTHER CONTRACTUAL SERVICE		1,081,437.89
	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	12,319.88	1,234,008.58
	570000 Travel Expenses		
	571100 LODGING	914.87	914.87
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	572100 COMMERCIAL TRANSPORTATIO	37.64	740.79
	573100 STATE-OWNED TRANPORTAION	329.14	25,614.18
	574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,538.91	27,620.60
	Fund 10000 Expenditures Total	34,543.96	1,654,236.27
	Subprogram Expenditures	34,543.96	1,654,236.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	428.10
	526100 REP & MAINT-REAL PROPERT	8,793.38	100,368.12
	527100 REP & MAINT-OFFICE EQUIP		515.00
	527500 REP & MAINT-COMM EQUIP		21,076.51
	527800 REP & MAINT-OTHER PROPER	4,563.71	15,634.95
	533100 HOUSEHOLD & INSTIT EXP		529.69
	534700 ENG TECH & COMM SUP EXP	140.23	3,400.51
	534800 CONST & MAINT SUP EXP	836.31	6,179.50
	534900 MISCELLANEOUS SUP EXP		21.60
	548700 REFUSE/RECYCLING		3,838.44
	549200 JANITORIAL/SECURITY SRVS		34,053.93
	554900 OTHER CONTRACTUAL SERVICE		57,762.56
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>14,376.44</u>	<u>245,977.42</u>
	Fund 10000 Expenditures Total	<u>14,376.44</u>	<u>245,977.42</u>
	Subprogram Expenditures	<u><u>14,376.44</u></u>	<u><u>245,977.42</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	8,202.52	121,282.21	
511300 OVERTIME PAYMENTS	55.23	1,392.65	
511500 SHIFT DIFFERENTIAL PYMT		1.20	
512100 VACATION LEAVE EXPENSE	823.92	9,734.29	
512200 SICK LEAVE EXPENSE	4,424.26	12,314.83	
512300 HOLIDAY LEAVE EXPENSE		7,174.75	
515100 RETIREMENT PLANS EXPENSE	1,011.31	11,373.96	
515200 OASDI EXPENSE	972.18	10,969.85	
515500 HEALTH INSURANCE EXPENSE	2,427.40	26,701.40	
Major Account 510000 Total	17,916.82	200,945.14	
520000 Operating Expenses			
521400 CIO CHARGES	174.30	1,455.15	
555540 SAAS MAINTENANCE		15,340.55	
Major Account 520000 Total	174.30	16,795.70	
Fund 10000 Expenditures Total	18,091.12	217,740.84	
Subprogram Expenditures	18,091.12	217,740.84	
Program Revenues	23,654.51-	261,344.58-	
Program Expenditures	731,351.80	8,452,296.94	

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	8,170.81	101,927.28	
512100 VACATION LEAVE EXPENSE	1,200.47	8,677.85	
512200 SICK LEAVE EXPENSE	1,222.67	5,315.27	
512300 HOLIDAY LEAVE EXPENSE		5,826.70	
515100 RETIREMENT PLANS EXPENSE	793.30	9,116.70	
515200 OASDI EXPENSE	766.73	8,870.69	
515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	14,014.02	161,337.61	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	126.56	5,682.45	
521300 FREIGHT EXPENSE		50.08	
521400 CIO CHARGES	202.68	1,131.69	
522200 CONFERENCE REGISTRATION		1,470.00	
522400 SUBSISTENCE		116.87	
523100 UTILITIES EXPENSE		195.40	
523202 ELECTRICITY	11,716.67	124,628.66	
524700 RENT EXP-OTHER REAL PROP	400.00	20,832.26	
526100 REP & MAINT-REAL PROPERT	1,899.14	1,899.14	
527500 REP & MAINT-COMM EQUIP		1,482.68	
527800 REP & MAINT-OTHER PROPER		422.00	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
533100 HOUSEHOLD & INSTIT EXP		8.98	
534700 ENG TECH & COMM SUP EXP	534.00	3,616.43	
534800 CONST & MAINT SUP EXP	334.60	395.89	
541500 LEGAL SERVICES EXPENSE		7,945.00	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE		19,817.67	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE		3,394.90	
556100 INSURANCE EXPENSE		2,722.96	
Major Account 520000 Total	15,213.65	208,759.32	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		7,708.00	
583410 SERVER EQUIP		5,048.62	
Major Account 580000 Total		12,756.62	

Secure Version - Prior Month
As of May 31, 2022

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number566PUBLIC RADIO
Agency Subprogram002

<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		
	Fund 10000 Expenditures Total	29,227.67	382,853.55
	Subprogram Expenditures	29,227.67	382,853.55

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	22.59-	294.62-
	484500 REIMB NON-GOVT SOURCES	22,117.70-	266,988.91-
	Major Account 480000 Total	22,140.29-	267,283.53-
	Fund 64710 Revenue Total	22,140.29-	267,283.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,288.30	150,968.49
	511300 OVERTIME PAYMENTS	291.01	7,546.99
	511500 SHIFT DIFFERENTIAL PYMT	49.95	751.95
	512100 VACATION LEAVE EXPENSE	280.17	13,582.74
	512200 SICK LEAVE EXPENSE	292.26	8,788.31
	512300 HOLIDAY LEAVE EXPENSE		7,937.68
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,098.41	13,168.61
	515200 OASDI EXPENSE	1,052.37	13,435.75
	515500 HEALTH INSURANCE EXPENSE	4,791.94	49,238.32
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	22,144.41	267,260.93
	Fund 64710 Expenditures Total	22,144.41	267,260.93
	Subprogram Revenues	22,140.29-	267,283.53-
	Subprogram Expenditures	22,144.41	267,260.93
	Program Revenues	22,140.29-	267,283.53-
	Program Expenditures	51,372.08	650,114.48

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 Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		364,547.17
	Major Account 580000 Total		364,547.17
	Fund 10000 Expenditures Total		364,547.17
	Subprogram Expenditures		364,547.17
	Program Expenditures		364,547.17
	Agency Revenues	45,794.80-	528,628.11-
	Agency Expenditures	782,723.88	9,625,658.59

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811	MILITARY CREDIT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.50-	480.79-
		Major Account 480000 Total	39.50-	480.79-
		Fund 64811 Revenue Total	39.50-	480.79-
		Subprogram Revenues	39.50-	480.79-

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	54,670.43	589,316.83
	512100 VACATION LEAVE EXPENSE	4,244.95	97,893.40
	512200 SICK LEAVE EXPENSE	3,457.61	30,821.13
	512300 HOLIDAY LEAVE EXPENSE	3,049.70	37,516.96
	512500 FUNERAL LEAVE EXPENSE		887.60
	512800 ADMINISTRATIVE LEAVE EXP	85.31	6,473.95
	515100 RETIREMENT PLANS EXPENSE	5,194.80	59,830.39
	515200 FICA EXPENSE	4,803.83	52,828.99
	515500 HEALTH INSURANCE EXPENSE	5,873.38	66,245.74
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	81,380.01	949,665.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.66	1,733.76
	521400 CIO CHARGES	3,277.85	46,009.62
	521410 OCIO Expense-Voice	662.98	7,260.15
	521500 PUBLICATION & PRINT EXP	798.04	3,632.31
	521900 AWARDS EXPENSE		890.20
	522100 DUES & SUBSCRIPTION EXP	175.00	118,346.83
	522200 CONFERENCE REGISTRATION	699.00	830.00
	523202 ELECTRICITY	129.92	1,778.45
	524600 RENT EXPENSE-BUILDINGS	4,420.84	47,057.64
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE		1,440.21
	532100 NON-CAPITALIZED EQUIP PU	27.06	1,799.50
	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		232.22
	559100 OTHER OPERATING EXP	144.38	591.60
	Major Account 520000 Total	10,716.73	240,185.80
	570000 Travel Expenses		
	571100 LODGING	670.32	2,598.86

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	480.00	1,536.00
	571800 MEALS - TRAVEL STATUS	283.56	882.30
	571801 COMM. MEALS	236.30	737.22
	572100 COMMERCIAL TRANSPORTATIO	415.43	709.23
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	526.05	1,315.65
	574501 COMM. MILEAGE	874.04	3,029.78
	575100 MISC TRAVEL EXPENSE	48.00	88.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	3,533.70	11,932.76
	Fund 10000 Expenditures Total	95,630.44	1,201,784.15
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,400.00-	11,955.00-
	Major Account 470000 Total	1,400.00-	11,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.76-	1,637.66-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	130.76-	5,312.66-
	Fund 24810 Revenue Total	1,530.76-	17,267.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	3,191.40
	512100 VACATION LEAVE EXPENSE		7,902.52
	515100 RETIREMENT PLANS EXPENSE	25.53	887.50
	515200 FICA EXPENSE	23.42	824.74
	515500 HEALTH INSURANCE EXPENSE	21.16	735.56
	Major Account 510000 Total	389.25	13,541.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	389.25	16,604.22
	Subprogram Revenues	1,530.76-	17,275.94-
	Subprogram Expenditures	96,019.69	1,218,388.37
	Program Revenues	1,570.26-	17,756.73-
	Program Expenditures	96,019.69	1,218,388.37

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		6,850,818.02
	Major Account 590000 Total		6,850,818.02
	Fund 10000 Expenditures Total		6,850,818.02
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,147.72-	181,238.99-
	Major Account 480000 Total	13,147.72-	181,238.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,118,884.22-
	493200 OPERATING TRANSFERS OUT		143,812.52
	Major Account 490000 Total		9,975,071.70-
	Fund 24820 Revenue Total	13,147.72-	10,156,310.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,045,027.50
	Major Account 590000 Total		15,045,027.50
	Fund 24820 Expenditures Total		15,045,027.50
	Subprogram Revenues	13,147.72-	10,156,310.69-
	Subprogram Expenditures		21,895,845.52
	Program Revenues	13,147.72-	10,156,310.69-
	Program Expenditures		21,895,845.52

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	270.00-	754,954.06
	Major Account 590000 Total	270.00-	754,954.06
	Fund 10000 Expenditures Total	270.00-	754,954.06
	Subprogram Expenditures	270.00-	754,954.06
	Program Expenditures	270.00-	754,954.06

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	3,389.63-	34,551.15-
	Major Account 480000 Total	3,389.63-	34,551.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,468,870.29-
	493200 OPERATING TRANSFERS OUT		20,876.01
	Major Account 490000 Total		1,447,994.28-
	Fund 24840 Revenue Total	3,389.63-	1,482,545.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.06	4,425.49
	515100 RETIREMENT PLANS EXPENSE	24.04	331.85
	515200 FICA EXPENSE	24.35	335.40
	515500 HEALTH INSURANCE EXPENSE		6.04
	Major Account 510000 Total	369.45	5,098.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		972,961.25
	Major Account 590000 Total		972,961.25
	Fund 24840 Expenditures Total	369.45	978,060.03
	Subprogram Revenues	3,389.63-	1,482,545.43-
	Subprogram Expenditures	369.45	978,060.03
	Program Revenues	3,389.63-	1,482,545.43-
	Program Expenditures	369.45	978,060.03

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<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	5.90-	71.82-
	Major Account 480000 Total	5.90-	71.82-
	Fund 24860 Revenue Total	5.90-	71.82-
	Subprogram Revenues	5.90-	71.82-
	Program Revenues	5.90-	71.82-
	Agency Revenues	18,113.51-	11,656,684.67-
	Agency Expenditures	96,119.14	24,847,247.98

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	77,783.27	34,115.17-
	Major Account 480000 Total	77,783.27	34,115.17-
	Fund 76552 Revenue Total	77,783.27	34,115.17-
	Subprogram Revenues	77,783.27	34,115.17-
	Program Revenues	77,783.27	34,115.17-

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		526.75-
	Major Account 480000 Total		526.75-
	Fund 10000 Revenue Total		526.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,852.38	1,482,355.30
	511900 SUPPLEMENTAL	650.00	7,200.00
	515100 RETIREMENT PLANS EXPENSE	11,283.62	111,550.96
	515101 RET/FACULTY-10 M0 PAY	23,147.00	23,147.00
	515200 FICA EXPENSE	10,724.41	100,171.28
	515400 LIFE & ACCIDENT INS EXP	365.25	3,834.55
	515500 HEALTH INSURANCE EXPENSE	17,338.76	164,668.05
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	209,361.42	1,910,959.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.60	2,479.31
	521200 COM EXPENSE - VOICE/DATA	710.42	3,616.89
	521400 CIO CHARGES	969.35	14,949.54
	521500 PUBLICATION & PRINT EXP	765.37	21,404.31
	522100 DUES & SUBSCRIPTION EXP	6,778.99	30,726.16
	522200 CONFERENCE REGISTRATION	795.00	4,927.00
	522500 EMPLOYEE MOVING EXPENSE		3,774.48
	522600 JOB APPLICANT EXPENSE		992.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	71,465.00
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	439.49	2,685.94
	532100 NON-CAPITALIZED EQUIP PU	47.96	12,631.34
	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	1,891.45	14,531.20
	548700 REFUSE/RECYCLING	180.88	411.56
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	660.00	2,510.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	81,904.37
	555100 DATA PROC SOFTW LIC FEE	526.44	869.44
	555200 SOFTWARE - NEW PURCHASES		3,897.34
	556100 INSURANCE EXPENSE		958.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,772.26
	Major Account 520000 Total	21,184.95	284,138.84
	570000 Travel Expenses		
	571100 LODGING	3,340.51	20,220.62
	571800 MEALS - TRAVEL STATUS	1,093.90	9,293.19
	572100 COMMERCIAL TRANSPORTATIO	352.89	3,351.15
	573100 STATE-OWNED TRANSPORT	509.44	10,388.02
	574500 PERSONAL VEHICLE MILEAGE	2,752.15	22,550.95
	575100 MISC TRAVEL EXPENSE		457.25
	Major Account 570000 Total	8,048.89	66,261.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,499.94
	Major Account 590000 Total	249.99	1,499.94
	Fund 10000 Expenditures Total	238,845.25	2,262,859.10
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.35-	7,491.22-
	Major Account 480000 Total	537.35-	7,491.22-
	Fund 25070 Revenue Total	537.35-	7,491.22-
	Subprogram Revenues	537.35-	8,017.97-
	Subprogram Expenditures	238,845.25	2,262,859.10

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	431.45-	5,264.57-
	Major Account 480000 Total	431.45-	5,264.57-
	Fund 64960 Revenue Total	431.45-	5,264.57-
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	431.45-	5,264.57-
	Subprogram Expenditures		5,000.00
	Program Revenues	968.80-	13,282.54-
	Program Expenditures	238,845.25	2,529,036.42

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	889.81-	10,525.50-
	Major Account 480000 Total	889.81-	10,525.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,312.71-
	Major Account 490000 Total		5,312.71-
	Fund 65010 Revenue Total	889.81-	15,838.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		916.00
	Major Account 520000 Total		916.00
	Fund 65010 Expenditures Total		916.00
	Subprogram Revenues	889.81-	15,838.21-
	Subprogram Expenditures		916.00
	Program Revenues	889.81-	15,838.21-
	Program Expenditures		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	13.16-	160.43-
	Major Account 480000 Total	13.16-	160.43-
	Fund 65070 Revenue Total	13.16-	160.43-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.16-	160.43-
	Subprogram Expenditures		198.00
	Program Revenues	13.16-	160.43-
	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	603,808.03	5,870,572.88
	511200 TEMPORARY SALARIES-WAGE	12,420.00	65,831.68
	515100 RETIREMENT PLANS EXPENSE	48,014.13	463,564.26
	515200 FICA EXPENSE	45,481.88	435,501.14
	515400 LIFE & ACCIDENT INS EXP	1,325.70	14,931.84
	515500 HEALTH INSURANCE EXPENSE	79,113.96	893,675.86
	Major Account 510000 Total	790,163.70	7,744,077.66
	Fund 10000 Expenditures Total	790,163.70	7,744,077.66
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	6,958.35-	32,714.21-
	Major Account 460000 Total	6,958.35-	32,714.21-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		25,447.18
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	7,329.65-	2,567,087.16-
	471111 NON-RESIDENT TUITION	1,496.00-	2,321,945.00-
	471112 OFF CAMPUS TUITION		42,720.00-
	471113 ON-LINE TUITION	1,337,868.38-	7,031,428.85-
	471140 OTHER STUDENT FEES	12,726.32-	238,434.45-
	471169 TUITION WAIVER		500.00
	471170 TUITION WAIVER-CONTRA	21,495.00-	3,099,013.62
	471179 OTHER SERVICES		1,547.62-
	474100 GENERAL BUSINESS FEES	520.00-	4,050.00-
	Major Account 470000 Total	1,381,435.35-	9,082,527.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484100 OPERATING DONATIONS & CO	200.00-	700.00-
	485100 FINES FORFEITS & PENALTI	3,407.44	48,957.76
	486400 CASH OVER ADJUSTMENT		100.00
	Major Account 480000 Total	3,207.44	45,957.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,685.00-
	Major Account 490000 Total		4,685.00-
	Fund 25010 Revenue Total	1,385,186.26-	9,073,840.58-

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	86,692.05	491,977.82
	511200 TEMPORARY SALARIES-WAGE	94,274.73	754,456.95
	511300 OVERTIME PAYMENTS	147.97	147.97
	515100 RETIREMENT PLANS EXPENSE	7,224.00	42,098.70
	515200 FICA EXPENSE	10,831.41	81,410.94
	515400 LIFE & ACCIDENT INS EXP	193.72	1,242.68
	515500 HEALTH INSURANCE EXPENSE	13,116.30	85,376.76
	Major Account 510000 Total	212,480.18	1,456,711.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.97	2,996.22
	521200 COM EXPENSE - VOICE/DATA	2,093.46	23,999.16
	521500 PUBLICATION & PRINT EXP		2,667.34
	521700 1099 ROYALTY PAYMENTS	360.00	2,435.71
	521900 AWARDS EXPENSE	900.00	3,932.00
	522100 DUES & SUBSCRIPTION EXP	15,088.25	38,550.62
	522200 CONFERENCE REGISTRATION	14,183.48	43,750.04
	522400 SUBSISTENCE	229.89	1,971.44
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP	165.00-	500.00
	525500 RENT EXP-OTHER PERS PROP		1,249.41
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	590.95	9,018.05
	531100 OFFICE SUPPLIES EXPENSE	1,374.67	14,113.48
	532100 NON-CAPITALIZED EQUIP PU		1,920.48
	533100 HOUSEHOLD & INSTIT EXP		506.77
	533900 FOOD EXPENSE-INSTITUTIONS	109.25	2,977.50
	534600 ED & RECREATIONAL SUP EX	5,952.72	98,277.64
	534800 CONST & MAINT SUP EXP		469.43
	537100 LABORATORY SUP EXP	896.88	22,637.07
	538100 VEHICLE & EQUIP SUP EXP		401.00
	549500 HAZARDOUS WASTE DISPOSAL	96.30	1,345.78
	554900 OTHER CONTRACTUAL SERVICES	9,575.00	37,678.89
	555100 DATA PROC SOFTW LIC FEE		25,223.44
	Major Account 520000 Total	51,472.82	336,806.47
	570000 Travel Expenses		
	571100 LODGING	18,993.27	47,597.97
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	5,368.74	18,362.69

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		
	573100 STATE-OWNED TRANSPORT	4,950.30	20,464.69
	574500 PERSONAL VEHICLE MILEAGE	1,260.88	14,694.82
	575100 MISC TRAVEL EXPENSE	1,452.35-	4,878.38-
	Major Account 570000 Total	29,120.84	96,270.14
	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	293,073.84	1,331,135.43
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,576.92-	31,167.14-
	Major Account 460000 Total	7,576.92-	31,167.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,000.01-
	Major Account 480000 Total		7,000.01-
	Fund 65050 Revenue Total	7,576.92-	38,167.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,968.76	17,405.16
	515100 RETIREMENT PLANS EXPENSE	317.49	858.92
	515200 FICA EXPENSE	290.41	730.50
	515400 LIFE & ACCIDENT INS EXP	6.18	2.31
	515500 HEALTH INSURANCE EXPENSE	542.05	297.60
	Major Account 510000 Total	5,124.89	19,294.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE	15.80	37.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	921.34	10,039.10
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	3,350.00
	Major Account 520000 Total	1,987.14	16,498.24
	570000 Travel Expenses		
	571100 LODGING	221.05	2,000.75
	572100 COMMERCIAL TRANSPORTATIO		896.50

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		
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total	221.05	3,255.05
	Fund 65050 Expenditures Total	7,333.08	39,047.78
	Subprogram Revenues	1,392,763.18	9,112,007.73
	Subprogram Expenditures	1,090,570.62	9,114,260.87
	Program Revenues	1,392,763.18	9,112,007.73
	Program Expenditures	1,090,570.62	9,114,260.87

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		1,044.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		1,072.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		117.10
	537100 LABORATORY SUP EXP	1,289.00	3,905.22
	Major Account 520000 Total	1,289.00	4,152.32
	570000 Travel Expenses		
	571100 LODGING		147.80
	572100 COMMERCIAL TRANSPORTATIO		222.20
	Major Account 570000 Total		370.00
	Fund 25010 Expenditures Total	1,289.00	5,594.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,641.13-	82,955.83-
	Major Account 460000 Total	53,641.13-	82,955.83-
	Fund 49000 Revenue Total	53,641.13-	82,955.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,169.48
	511200 TEMPORARY SALARIES-WAGE	2,134.20	23,038.82
	515100 RETIREMENT PLANS EXPENSE		493.56
	515200 FICA EXPENSE		680.43
	515400 LIFE & ACCIDENT INS EXP		9.50-
	515500 HEALTH INSURANCE EXPENSE		347.33-
	Major Account 510000 Total	2,134.20	30,025.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	42,280.32	42,308.90
	537100 LABORATORY SUP EXP	213.33	3,599.81
	539100 INDIRECT COST ALLOWANCE		3,728.63
	549500 HAZARDOUS WASTE DISPOSAL		205.20
	Major Account 520000 Total	42,493.65	49,842.54
	580000 Capital Outlay		
	588004 EQUIPMENT	17,588.00-	4,397.00
	Major Account 580000 Total	17,588.00-	4,397.00
	Fund 49000 Expenditures Total	27,039.85	84,265.00
	Subprogram Revenues	53,641.13-	82,955.83-
	Subprogram Expenditures	28,328.85	89,859.53

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	34.98	123.41
	Major Account 520000 Total	34.98	123.41
	590000 Government Aid		
	593100 GRANTS		3,191.58
	Major Account 590000 Total		3,191.58
	Fund 65050 Expenditures Total	34.98	3,314.99
	Subprogram Revenues		3,332.90-
	Subprogram Expenditures	34.98	3,314.99
	Program Revenues	53,641.13-	86,288.73-
	Program Expenditures	28,363.83	93,174.52

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	11.83	294.85
	Major Account 450000 Total	11.83	294.85
	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	4,703.11-	48,922.22-
	471179 OTHER SERVICES	14,707.52-	150,907.36-
	Major Account 470000 Total	19,410.63-	199,829.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	288,535.24-	2.00-
	Major Account 480000 Total	288,535.24-	2.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,146.23-
	Major Account 490000 Total		51,146.23-
	Fund 25010 Revenue Total	307,934.04-	258,869.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.32-	18,925.81
	511200 TEMPORARY SALARIES-WAGE	3,933.33	78,489.63
	511300 OVERTIME PAYMENTS		6.66
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,599.67	28,061.37
	515200 FICA EXPENSE	2,755.04	29,997.40
	515400 LIFE & ACCIDENT INS EXP	110.03	1,149.41
	515500 HEALTH INSURANCE EXPENSE	7,406.71	77,321.75
	Major Account 510000 Total	15,186.46	234,502.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.81	836.56-
	521200 COM EXPENSE - VOICE/DATA	158.50	1,556.80
	521500 PUBLICATION & PRINT EXP		135.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	550.00	2,034.70
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	197.26	932.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,073.20	1,615.11-
	534600 ED & RECREATIONAL SUP EX	690.74	7,980.66
	534900 MISCELLANEOUS SUP EXP	392.56-	16,119.66-
	554900 OTHER CONTRACTUAL SERVICES	160.00	10,265.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	3,221.95	4,743.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	18,408.41	239,252.54
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,266.87-	77,100.61-
	Major Account 460000 Total	1,266.87-	77,100.61-
	Fund 49000 Revenue Total	1,266.87-	77,100.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	13,493.37
	511200 TEMPORARY SALARIES-WAGE	800.00	5,196.00
	515200 FICA EXPENSE	93.84	1,032.24
	Major Account 510000 Total	2,120.51	19,721.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	54.60	446.40
	522100 DUES & SUBSCRIPTION EXP		177.94
	531100 OFFICE SUPPLIES EXPENSE		719.74
	533900 FOOD EXPENSE-INSTITUTIONS		3,651.06
	534600 ED & RECREATIONAL SUP EX		8,090.52
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	54.60	13,126.24
	Fund 49000 Expenditures Total	2,175.11	32,847.85
	Subprogram Revenues	309,200.91-	335,970.57-
	Subprogram Expenditures	20,583.52	272,100.39
	Program Revenues	309,200.91-	335,970.57-
	Program Expenditures	20,583.52	272,100.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.00	168,007.89
	515100 RETIREMENT PLANS EXPENSE	1,456.00	13,440.61
	515200 FICA EXPENSE	1,305.74	11,963.77
	515400 LIFE & ACCIDENT INS EXP	52.66	480.53
	515500 HEALTH INSURANCE EXPENSE	3,501.09	33,838.22
	Major Account 510000 Total	24,515.49	227,731.02
	Fund 10000 Expenditures Total	24,515.49	227,731.02
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		942.95-
	Major Account 480000 Total		942.95-
	Fund 25010 Revenue Total		942.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,571.96	28,656.11
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	3,571.96	28,737.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	430.76
	521200 COM EXPENSE - VOICE/DATA	151.44	1,510.43
	522100 DUES & SUBSCRIPTION EXP		8,022.40
	522200 CONFERENCE REGISTRATION		1,989.00
	531100 OFFICE SUPPLIES EXPENSE	324.28	1,134.87
	532100 NON-CAPITALIZED EQUIP PU	3,250.77	282,825.89
	534600 ED & RECREATIONAL SUP EX	159.96	5,096.55
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		678.90
	Major Account 520000 Total	3,890.69	320,510.80
	570000 Travel Expenses		
	571100 LODGING	45.86	1,157.37
	572100 COMMERCIAL TRANSPORTATIO		638.40
	574500 PERSONAL VEHICLE MILEAGE		26.50
	Major Account 570000 Total	45.86	1,822.27
	Fund 25010 Expenditures Total	7,508.51	351,070.43
	Subprogram Revenues		942.95-
	Subprogram Expenditures	32,024.00	578,801.45

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	36,102.00	591,270.38
	511200 TEMPORARY SALARIES-WAGE	3,623.12	22,552.80
	515100 RETIREMENT PLANS EXPENSE	2,888.15	46,089.20
	515200 FICA EXPENSE	2,744.06	43,738.26
	515400 LIFE & ACCIDENT INS EXP	103.38	1,768.26
	515500 HEALTH INSURANCE EXPENSE	3,948.68	95,976.43
	Major Account 510000 Total	49,409.39	801,395.33
	Fund 10000 Expenditures Total	49,409.39	801,395.33
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57,343.00-	594,919.48-
	Major Account 470000 Total	57,343.00-	594,919.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		865.91
	Major Account 480000 Total		865.91
	Fund 25010 Revenue Total	57,343.00-	594,053.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	55,886.38
	515100 RETIREMENT PLANS EXPENSE	406.45	4,470.95
	515200 FICA EXPENSE	357.04	3,909.83
	515400 LIFE & ACCIDENT INS EXP	15.33	168.63
	515500 HEALTH INSURANCE EXPENSE	1,266.61	13,896.37
	Major Account 510000 Total	7,126.01	78,332.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521200 COM EXPENSE - VOICE/DATA	3,222.12	40,385.90
	521400 CIO CHARGES	541.15	7,888.15
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP	1,164.50	6,557.63
	527200 REP & MAINT-MOTOR VEHICL		137.80
	527500 REP & MAINT-COMM EQUIP		6,896.20
	531100 OFFICE SUPPLIES EXPENSE	2,025.00	8,029.95
	532100 NON-CAPITALIZED EQUIP PU	34,480.29	253,011.52
	554900 OTHER CONTRACTUAL SERVICES	1,628.27	183,291.82
	555100 DATA PROC SOFTW LIC FEE	9,782.63	169,062.24
	555200 SOFTWARE - NEW PURCHASES		8,309.09
	Major Account 520000 Total	52,843.96	701,616.56
	570000 Travel Expenses		

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	533.12	2,070.16
	573100 STATE-OWNED TRANSPORT		294.38
	Major Account 570000 Total	533.12	2,364.54
	580000 Capital Outlay		
	588004 EQUIPMENT		45,895.01
	Major Account 580000 Total		45,895.01
	Fund 25010 Expenditures Total	60,503.09	828,208.27
	Subprogram Revenues	57,343.00-	594,053.57-
	Subprogram Expenditures	109,912.48	1,629,603.60

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	74,778.77	817,960.64
	511200 TEMPORARY SALARIES-WAGE	283.34	1,732.50
	515100 RETIREMENT PLANS EXPENSE	5,824.39	62,748.30
	515200 FICA EXPENSE	5,352.88	58,140.37
	515400 LIFE & ACCIDENT INS EXP	229.17	2,499.14
	515500 HEALTH INSURANCE EXPENSE	15,507.95	182,257.83
	Major Account 510000 Total	101,976.50	1,125,338.78
	Fund 10000 Expenditures Total	101,976.50	1,125,338.78
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	31,254.63
	511200 TEMPORARY SALARIES-WAGE	7,628.73	59,665.55
	515100 RETIREMENT PLANS EXPENSE	227.31	2,500.41
	515200 FICA EXPENSE	749.78	6,552.82
	515400 LIFE & ACCIDENT INS EXP	10.29	113.19
	515500 HEALTH INSURANCE EXPENSE	685.43	7,519.40
	Major Account 510000 Total	12,142.87	107,606.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	971.45
	521500 PUBLICATION & PRINT EXP	1,596.00	3,294.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION		3,460.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		3,380.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,579.06
	534600 ED & RECREATIONAL SUP EX	284.07	946.72
	534800 CONST & MAINT SUP EXP		383.44
	537100 LABORATORY SUP EXP		520.75
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	5,100.00
	555100 DATA PROC SOFTW LIC FEE		1,704.10
	Major Account 520000 Total	4,517.02	21,920.35
	570000 Travel Expenses		
	571100 LODGING	595.22	3,306.02
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO	386.32	1,619.12
	573100 STATE-OWNED TRANSPORT	82.40-	
	574500 PERSONAL VEHICLE MILEAGE	51.75-	
	575100 MISC TRAVEL EXPENSE	104.00	139.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<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	951.39	5,081.99
	Fund 25010 Expenditures Total	17,611.28	134,608.34
	Subprogram Expenditures	119,587.78	1,259,947.12
	Program Revenues	57,343.00-	594,996.52-
	Program Expenditures	261,524.26	3,468,352.17

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	35,561.83-	826,023.90
	511200 TEMPORARY SALARIES-WAGE	7,435.13	97,791.84
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL	75.00	325.00
	515100 RETIREMENT PLANS EXPENSE	5,932.66	55,731.60
	515200 FICA EXPENSE	7,295.01	73,498.34
	515400 LIFE & ACCIDENT INS EXP	272.68	2,654.82
	515500 HEALTH INSURANCE EXPENSE	15,035.77	169,563.14
	Major Account 510000 Total	484.42	1,225,614.89
	Fund 10000 Expenditures Total	484.42	1,225,614.89
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	210.00-	168,286.00-
	474100 GENERAL BUSINESS FEES		415.00
	Major Account 470000 Total	210.00-	167,871.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9.00-
	485100 FINES FORFEITS & PENALTI	425.00	1,404.21
	Major Account 480000 Total	425.00	1,395.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,610.98-
	493200 OPERATING TRANSFERS OUT		95,991.96
	Major Account 490000 Total		9,380.98
	Fund 25010 Revenue Total	215.00	157,094.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,121.50	262,358.22
	511200 TEMPORARY SALARIES-WAGE	27.00	16,066.03
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	100.00	1,360.00
	515100 RETIREMENT PLANS EXPENSE	116.66	10,375.81
	515200 FICA EXPENSE	109.04	9,984.18
	515400 LIFE & ACCIDENT INS EXP	3.46	411.95
	515500 HEALTH INSURANCE EXPENSE	84.86	21,887.06
	Major Account 510000 Total	134,562.52	322,444.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.80	6,552.11
	521200 COM EXPENSE - VOICE/DATA	855.68	8,927.37
	521500 PUBLICATION & PRINT EXP	9,325.22	44,869.77

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	9,587.94	13,733.01
	522100 DUES & SUBSCRIPTION EXP	480.00	31,724.51
	522200 CONFERENCE REGISTRATION		18,253.35
	524700 RENT EXP-OTHER REAL PROP		7,268.72
	525500 RENT EXP-OTHER PERS PROP		1,911.99
	527200 REP & MAINT-MOTOR VEHICL		43.51
	527500 REP & MAINT-COMM EQUIP		1,972.50
	531100 OFFICE SUPPLIES EXPENSE	169.20	5,077.90
	533900 FOOD EXPENSE-INSTITUTIONS		19,100.63
	534600 ED & RECREATIONAL SUP EX	270.67	11,355.61
	534800 CONST & MAINT SUP EXP	34.50	388.50
	535100 MEDICAL SUPPLIES		1,799.85
	538100 VEHICLE & EQUIP SUP EXP		285.10
	544300 PSYCHOLOGICAL SERVICES		22,992.00
	546900 OTHER MEDICAL SERVICES		6,075.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES	80.00	112,250.88
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP	20.00	200.00
	Major Account 520000 Total	20,886.01	316,772.95
	570000 Travel Expenses		
	571100 LODGING	3,541.92	32,249.47
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		62.50
	572100 COMMERCIAL TRANSPORTATIO	914.19	5,039.96
	573100 STATE-OWNED TRANSPORT	1,364.18	10,645.02
	574500 PERSONAL VEHICLE MILEAGE		10,336.23
	575100 MISC TRAVEL EXPENSE		594.57
	Major Account 570000 Total	5,820.29	58,973.95
	Fund 25010 Expenditures Total	161,268.82	698,191.10
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	215.00	157,966.61-
	Subprogram Expenditures	161,753.24	1,924,677.79

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	29,267.60	334,326.90
	511200 TEMPORARY SALARIES-WAGE	6,073.99	66,161.97
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,341.42	26,746.27
	515200 FICA EXPENSE	2,090.54	24,965.43
	515400 LIFE & ACCIDENT INS EXP	90.12	1,015.47
	515500 HEALTH INSURANCE EXPENSE	6,792.67	81,190.38
	Major Account 510000 Total	46,656.34	535,477.42
	Fund 10000 Expenditures Total	46,656.34	535,477.42
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		530.82-
	Major Account 460000 Total		530.82-
	Fund 25010 Revenue Total		530.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530.86	96,520.68
	511200 TEMPORARY SALARIES-WAGE	9,946.60	85,739.94
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	682.47	7,721.62
	515200 FICA EXPENSE	569.23	6,573.90
	515400 LIFE & ACCIDENT INS EXP	29.27	320.05
	515500 HEALTH INSURANCE EXPENSE	3,045.39	33,413.86
	Major Account 510000 Total	22,803.82	230,333.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.16	483.72
	521200 COM EXPENSE - VOICE/DATA	131.10	1,271.70
	521700 1099 ROYALTY PAYMENTS		700.00
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP		2,656.23
	522200 CONFERENCE REGISTRATION		555.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		493.56
	533900 FOOD EXPENSE-INSTITUTIONS		675.00
	534600 ED & RECREATIONAL SUP EX		16,885.37
	534800 CONST & MAINT SUP EXP		2,911.16
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total	179.26	35,776.74
	570000 Travel Expenses		

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		
	571100 LODGING		6,678.25
	571600 MEALS - TAXABLE		61.96
	572100 COMMERCIAL TRANSPORTATIO		539.26
	573100 STATE-OWNED TRANSPORT		2,197.29
	574500 PERSONAL VEHICLE MILEAGE		172.80
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total		9,685.36
	Fund 25010 Expenditures Total	22,983.08	275,796.03
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	36,316.00-	362,320.00-
	471140 OTHER STUDENT FEES	3,756.77-	38,347.52-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	40,072.77-	405,759.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.67-	9,311.18-
	485100 FINES FORFEITS & PENALTI		476.82
	Major Account 480000 Total	937.67-	8,834.36-
	Fund 65050 Revenue Total	41,010.44-	414,245.43-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP		10,400.39
	521900 AWARDS EXPENSE	285.50	385.50
	522100 DUES & SUBSCRIPTION EXP		1,432.62
	522200 CONFERENCE REGISTRATION	89.80	7,586.80
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		5,312.72
	531100 OFFICE SUPPLIES EXPENSE	152.51	3,399.48
	533100 HOUSEHOLD & INSTIT EXP		109.95
	534600 ED & RECREATIONAL SUP EX	19,875.23	131,417.95
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES	13,238.47	117,085.33
	555100 DATA PROC SOFTW LIC FEE		1,816.04
	556100 INSURANCE EXPENSE		1,988.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	33,666.51	284,360.70
	570000 Travel Expenses		
	571100 LODGING	2,773.90	5,117.00
	573100 STATE-OWNED TRANSPORT		650.32
	Major Account 570000 Total	2,773.90	5,767.32
	Fund 65050 Expenditures Total	36,440.41	290,128.02
	Subprogram Revenues	41,010.44	414,776.25
	Subprogram Expenditures	106,079.83	1,101,401.47

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	95,058.26
	515100 RETIREMENT PLANS EXPENSE	691.34	7,604.74
	515200 FICA EXPENSE	668.24	7,350.65
	515400 LIFE & ACCIDENT INS EXP	27.25	299.75
	Major Account 510000 Total	10,028.49	110,313.40
	Fund 10000 Expenditures Total	10,028.49	110,313.40
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	2,934.00-	11,961.38-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total	2,934.00-	6,418.03-
	Fund 25010 Expenditures Total	2,934.00-	6,418.03-
	Subprogram Expenditures	7,094.49	103,895.37

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	19,462.28	238,622.41
	515100 RETIREMENT PLANS EXPENSE	1,556.98	19,089.69
	515200 FICA EXPENSE	1,347.63	17,051.63
	515400 LIFE & ACCIDENT INS EXP	61.97	666.95
	515500 HEALTH INSURANCE EXPENSE	5,302.66	58,271.91
	Major Account 510000 Total	27,731.52	333,702.59
	Fund 10000 Expenditures Total	27,731.52	333,702.59
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.63	2,249.72
	521200 COM EXPENSE - VOICE/DATA	75.74	1,229.31
	522100 DUES & SUBSCRIPTION EXP		2,358.00
	522200 CONFERENCE REGISTRATION		1,122.00
	531100 OFFICE SUPPLIES EXPENSE		1,710.92
	555100 DATA PROC SOFTW LIC FEE		497.01
	Major Account 520000 Total	229.37	9,166.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		365.31
	Major Account 570000 Total		365.31
	Fund 25010 Expenditures Total	229.37	9,532.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.74	278,770.45
	511200 TEMPORARY SALARIES-WAGE	18.00	13,808.50
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	15,293.21
	515200 FICA EXPENSE	1,899.82	21,399.42
	515400 LIFE & ACCIDENT INS EXP	66.44	734.99
	515500 HEALTH INSURANCE EXPENSE	4,646.83	39,871.01
	Major Account 510000 Total	34,202.96	371,252.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.98	230.47
	521200 COM EXPENSE - VOICE/DATA	80.70	844.10
	522100 DUES & SUBSCRIPTION EXP		4,321.00
	522200 CONFERENCE REGISTRATION		1,816.90
	522400 SUBSISTENCE	77.63	2,800.49
	525500 RENT EXP-OTHER PERS PROP		880.34
	531100 OFFICE SUPPLIES EXPENSE	16.79	1,034.71

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		
	532100 NON-CAPITALIZED EQUIP PU		4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	3,287.89	52,345.31
	538100 VEHICLE & EQUIP SUP EXP	28.02	80.38
	539100 INDIRECT COST ALLOWANCE	8,895.96	36,226.85
	547100 EDUCATIONAL SERVICES		3,923.00
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE		102.71
	Major Account 520000 Total	12,414.97	117,812.87
	570000 Travel Expenses		
	571100 LODGING	10,266.92	24,323.92
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		8,434.70
	573100 STATE-OWNED TRANSPORT	671.07	5,612.74
	574500 PERSONAL VEHICLE MILEAGE	118.00	491.04
	575100 MISC TRAVEL EXPENSE	54.50	311.79
	Major Account 570000 Total	11,110.49	39,197.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,985,673.00
	Major Account 590000 Total		1,985,673.00
	Fund 40000 Expenditures Total	57,728.42	2,513,935.74
	Subprogram Expenditures	85,689.31	2,857,170.60

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	96,086.11	1,044,155.73
	511200 TEMPORARY SALARIES-WAGE	6,846.26	64,072.55
	511300 OVERTIME PAYMENTS	576.45	3,209.85
	511900 SUPPLEMENTAL	400.00	4,400.00
	515100 RETIREMENT PLANS EXPENSE	6,388.98	67,553.66
	515200 FICA EXPENSE	7,035.36	75,300.78
	515400 LIFE & ACCIDENT INS EXP	277.61	2,890.26
	515500 HEALTH INSURANCE EXPENSE	21,680.20	233,308.87
	Major Account 510000 Total	139,290.97	1,494,891.70
	Fund 10000 Expenditures Total	139,290.97	1,494,891.70
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.94	12,088.58
	Major Account 450000 Total	44.94	12,088.58
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	56.97-	682.15-
	Major Account 460000 Total	56.97-	682.15-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	62,059.33-	646,793.93-
	471179 OTHER SERVICES	17,654.24-	296,241.86-
	474100 GENERAL BUSINESS FEES		41,163.83-
	Major Account 470000 Total	79,713.57-	987,439.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	5,593.86-	17,180.85-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	5,593.86-	15,926.17-
	Fund 25010 Revenue Total	85,319.46-	991,959.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.18	113,576.52
	511200 TEMPORARY SALARIES-WAGE	24,334.44	317,643.66
	511300 OVERTIME PAYMENTS	4,114.65	76,113.68
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	100.26	8,255.08
	515200 FICA EXPENSE	1,149.34	27,955.84
	515400 LIFE & ACCIDENT INS EXP	3.65	135.57
	515500 HEALTH INSURANCE EXPENSE	340.32	9,895.33

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>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,345.84	554,125.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.76	4,531.32
	521200 COM EXPENSE - VOICE/DATA	533.45	5,376.70
	521500 PUBLICATION & PRINT EXP		1,272.00
	521900 AWARDS EXPENSE	549.04	4,328.24
	522100 DUES & SUBSCRIPTION EXP	820.60	60,275.61
	522200 CONFERENCE REGISTRATION	75.00	4,654.00
	522400 SUBSISTENCE		930.08
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	192.00	1,884.39
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP	100.00	280.00
	525500 RENT EXP-OTHER PERS PROP	3,240.00	28,853.68
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP		7,514.00
	527600 REP & MAINT-HOUSE/INST E		3,416.61
	531100 OFFICE SUPPLIES EXPENSE	724.52	18,514.33
	532100 NON-CAPITALIZED EQUIP PU		2,198.00
	533100 HOUSEHOLD & INSTIT EXP		1,822.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,500.00
	534600 ED & RECREATIONAL SUP EX	8,595.63	586,653.52
	534800 CONST & MAINT SUP EXP		3,176.77
	538100 VEHICLE & EQUIP SUP EXP		83.69
	546800 VETERINARY SERVICES		146.49
	546900 OTHER MEDICAL SERVICES	252.00	8,300.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	240.00	2,214.00
	549100 LAUNDRY SERVICES		25,293.00
	554900 OTHER CONTRACTUAL SERVICES	7,391.60	131,707.95
	555100 DATA PROC SOFTW LIC FEE		8,418.00
	556100 INSURANCE EXPENSE		13,744.75
	Major Account 520000 Total	24,139.60	937,774.23
	570000 Travel Expenses		
	571100 LODGING	55,310.20	359,549.16
	571600 MEALS - TAXABLE	54.08	313.48
	571900 MEALS-ONE DAY TRAVEL		3.67-
	572100 COMMERCIAL TRANSPORTATIO	9,812.78	252,033.32

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		
	573100 STATE-OWNED TRANSPORT	7,193.21	37,436.96
	574500 PERSONAL VEHICLE MILEAGE	1,050.44	11,691.69
	575100 MISC TRAVEL EXPENSE	537.25	5,538.47
	Major Account 570000 Total	73,957.96	666,559.41
	580000 Capital Outlay		
	588004 EQUIPMENT		9,131.00
	Major Account 580000 Total		9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		89,220.50
	Major Account 590000 Total		89,220.50
	Fund 25010 Expenditures Total	129,443.40	2,256,810.82
	Subprogram Revenues	85,319.46	991,959.36
	Subprogram Expenditures	268,734.37	3,751,702.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	1,525.00-
	Major Account 470000 Total	150.00-	1,525.00-
	Fund 25010 Revenue Total	150.00-	1,525.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	825.00
	Major Account 510000 Total	75.00	825.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	113.04	1,139.88
	522200 CONFERENCE REGISTRATION	19.94	19.94
	531100 OFFICE SUPPLIES EXPENSE		671.35
	Major Account 520000 Total	132.98	1,831.75
	Fund 25010 Expenditures Total	207.98	2,656.75
	Subprogram Revenues	150.00-	1,525.00-
	Subprogram Expenditures	207.98	2,656.75

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

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			
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	126,264.90-	1,564,623.55-
	Program Expenditures	629,559.22	9,741,504.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,940.97	781,062.28
	511200 TEMPORARY SALARIES-WAGE	474.69	7,609.92
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	5,268.60	61,618.56
	515200 FICA EXPENSE	4,929.74	53,550.05
	515400 LIFE & ACCIDENT INS EXP	178.75	2,088.54
	515500 HEALTH INSURANCE EXPENSE	8,653.76	99,380.55
	Major Account 510000 Total	86,646.51	1,007,509.90
	Fund 10000 Expenditures Total	86,646.51	1,007,509.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	384.41	452.53
	Major Account 470000 Total	384.41	452.53
	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-
	493200 OPERATING TRANSFERS OUT		106,182.11
	Major Account 490000 Total		41,765.25
	Fund 25010 Revenue Total	384.41	26,645.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	114,664.99
	511200 TEMPORARY SALARIES-WAGE	4,227.39	18,261.42
	515100 RETIREMENT PLANS EXPENSE	833.92	9,229.12
	515200 FICA EXPENSE	734.50	8,166.48
	515400 LIFE & ACCIDENT INS EXP	31.26	347.76
	515500 HEALTH INSURANCE EXPENSE	2,384.78	26,212.25
	Major Account 510000 Total	18,635.94	176,882.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.19	1,296.08
	521200 COM EXPENSE - VOICE/DATA	352.94	4,924.03
	521500 PUBLICATION & PRINT EXP	34,412.78	344,166.93
	521700 1099 ROYALTY PAYMENTS		2,803.54
	521900 AWARDS EXPENSE		2,249.77
	522100 DUES & SUBSCRIPTION EXP	3,915.00	36,035.92

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		
	522200 CONFERENCE REGISTRATION		2,264.40
	522400 SUBSISTENCE		39.22
	522600 JOB APPLICANT EXPENSE		2,812.30
	525500 RENT EXP-OTHER PERS PROP		2,353.20
	527200 REP & MAINT-MOTOR VEHICL	11,999.82	65,451.14
	531100 OFFICE SUPPLIES EXPENSE	323.34	11,655.78
	532100 NON-CAPITALIZED EQUIP PU	15,119.18	15,119.18
	533100 HOUSEHOLD & INSTIT EXP	92.78	92.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.55	5,655.22
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	1,938.57	6,004.35-
	534800 CONST & MAINT SUP EXP		1,754.90
	538100 VEHICLE & EQUIP SUP EXP	99.18	99.18
	539100 INDIRECT COST ALLOWANCE	5,961.96-	52,511.10-
	541100 ACCTG & AUDITING SERVICES		9,566.67
	541500 LEGAL SERVICES EXPENSE	52,196.00	93,466.36
	541700 LEGAL RELATED EXPENSE		6,800.00
	542500 ENG & ARCH SERVICES	150.00	150.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	14,147.25	391,503.60
	555100 DATA PROC SOFTW LIC FEE		1,282.62
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	24,415.67-	190,520.73
	Major Account 520000 Total	105,595.95	1,134,837.10
	570000 Travel Expenses		
	571100 LODGING	1,211.06	10,295.06
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS		68.00
	572100 COMMERCIAL TRANSPORTATIO		1,854.73
	573100 STATE-OWNED TRANSPORT	14,503.22-	82,911.55-
	574500 PERSONAL VEHICLE MILEAGE	229.04	3,424.46
	575100 MISC TRAVEL EXPENSE	12.00	193.00
	Major Account 570000 Total	13,051.12-	67,057.40-
	Fund 25010 Expenditures Total	111,180.77	1,244,661.72
	Subprogram Revenues	384.41	26,645.64
	Subprogram Expenditures	197,827.28	2,252,171.62

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	33,113.40	344,023.89
	511200 TEMPORARY SALARIES-WAGE	624.90	5,515.70
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	2,475.72	25,615.08
	515200 FICA EXPENSE	2,312.17	23,956.61
	515400 LIFE & ACCIDENT INS EXP	108.89	1,120.33
	515500 HEALTH INSURANCE EXPENSE	8,160.15	85,958.67
	Major Account 510000 Total	46,820.23	486,465.28
	Fund 10000 Expenditures Total	46,820.23	486,465.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,041,036.74	647,167.78
	Major Account 470000 Total	1,041,036.74	647,167.78
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16,814.38-
	486300 CLEARING ACCOUNT	31,764.43	731.88
	486600 CREDIT CARD CLEARING	7,205.10-	17,165.07
	Major Account 480000 Total	24,559.33	1,082.57
	Fund 25010 Revenue Total	1,065,596.07	648,250.35
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.62	1,666.65
	521200 COM EXPENSE - VOICE/DATA	138.08	1,418.64
	521500 PUBLICATION & PRINT EXP		151.30
	522200 CONFERENCE REGISTRATION	249.00	249.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	917.06-
	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	64.70	2,998.54
	Major Account 520000 Total	582.40	23,774.78
	570000 Travel Expenses		
	571100 LODGING	266.56	266.56
	574500 PERSONAL VEHICLE MILEAGE	224.50	224.50
	Major Account 570000 Total	491.06	491.06
	Fund 25010 Expenditures Total	1,073.46	24,265.84
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.94-	906.32-

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62.94-	906.32-
	Fund 25050 Revenue Total	62.94-	906.32-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.28-	2,638.02-
	484900 OTHER PRIVATE SOURCES	2,800.00	27,081.11
	Major Account 480000 Total	2,694.72	24,443.09
	Fund 49000 Revenue Total	2,694.72	24,443.09
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,773.76-	3,830.58
	Major Account 470000 Total	3,773.76-	3,830.58
	Fund 65050 Revenue Total	3,773.76-	3,830.58
	Subprogram Revenues	1,064,454.09	675,617.70
	Subprogram Expenditures	47,893.69	510,731.12

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	10.86	64.13
	Major Account 450000 Total	10.86	64.13
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00-	3,165.00-
	471179 OTHER SERVICES	159.71-	942.32-
	475101 AUTO REGISTRATION	20.00-	6,300.00-
	Major Account 470000 Total	479.71-	10,407.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,067.53-	104,215.52-
	485100 FINES FORFEITS & PENALTI	700.00-	6,380.00-
	Major Account 480000 Total	10,767.53-	110,595.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	358.40-	659.00-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	358.40-	659.00-
	Fund 25010 Revenue Total	11,594.78-	121,597.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.81	210,079.05
	511200 TEMPORARY SALARIES-WAGE	2,853.16	29,487.83
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	1,284.95	14,087.12
	515200 FICA EXPENSE	1,358.62	15,839.01
	515400 LIFE & ACCIDENT INS EXP	53.88	619.89
	515500 HEALTH INSURANCE EXPENSE	3,287.48	38,347.46
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP	2,162.18	5,347.40
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	29,322.08	504,035.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,835.96	13,569.94-
	521200 COM EXPENSE - VOICE/DATA	3,439.45-	56,635.11-
	521500 PUBLICATION & PRINT EXP	474.64	9,550.40
	522100 DUES & SUBSCRIPTION EXP	220.00	4,468.50
	522200 CONFERENCE REGISTRATION		1,510.90
	522500 EMPLOYEE MOVING EXPENSE		8,360.04
	522600 JOB APPLICANT EXPENSE	4,692.37	8,056.38

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
	525100 RENT EXP-OFFICE EQUIP	443.58	13,084.78
	527200 REP & MAINT-MOTOR VEHICL	1,790.44	16,501.45
	527500 REP & MAINT-COMM EQUIP	3,810.54	14,769.84
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	438.13-	26,190.68-
	533100 HOUSEHOLD & INSTIT EXP		261.65
	534600 ED & RECREATIONAL SUP EX		3,678.73
	534800 CONST & MAINT SUP EXP	139.12	2,861.29
	538100 VEHICLE & EQUIP SUP EXP	5,242.59	18,348.91
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES	7,534.48	100,692.75
	555100 DATA PROC SOFTW LIC FEE	442.76	27,296.36
	556100 INSURANCE EXPENSE		441,615.16
	556300 SURETY & NOTARY BONDS		2,569.22
	Major Account 520000 Total	23,748.90	657,431.00
	570000 Travel Expenses		
	571100 LODGING	421.88	3,514.09
	572100 COMMERCIAL TRANSPORTATIO		1,173.30
	573100 STATE-OWNED TRANSPORT	2,014.20	27,742.20
	574500 PERSONAL VEHICLE MILEAGE	2.64	375.60
	575100 MISC TRAVEL EXPENSE		204.25
	Major Account 570000 Total	2,438.72	33,009.44
	Fund 25010 Expenditures Total	55,509.70	1,194,475.50
	Subprogram Revenues	11,594.78-	121,597.71-
	Subprogram Expenditures	55,509.70	1,194,475.50

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
	534800 CONST & MAINT SUP EXP		1,885.20
	Major Account 520000 Total		6,282.48
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total		62,259.90
	Subprogram Expenditures		62,259.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.03	257,017.34
	511200 TEMPORARY SALARIES-WAGE	481.23	7,696.88
	511900 SUPPLEMENTAL	25.00	275.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	19,544.80
	515200 FICA EXPENSE	1,588.62	18,435.19
	515400 LIFE & ACCIDENT INS EXP	64.85	715.58
	515500 HEALTH INSURANCE EXPENSE	4,585.96	50,564.63
	Major Account 510000 Total	30,732.49	354,249.42
	Fund 10000 Expenditures Total	30,732.49	354,249.42
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.24
	Major Account 450000 Total		4.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,603.67-
	Major Account 490000 Total		1,603.67-
	Fund 25010 Revenue Total		1,599.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,005.52	3,005.52
	515500 HEALTH INSURANCE EXPENSE		26.56
	Major Account 510000 Total	3,005.52	3,032.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		493.45
	521200 COM EXPENSE - VOICE/DATA	233.70	2,387.40
	521500 PUBLICATION & PRINT EXP	13.00	20,948.97
	522100 DUES & SUBSCRIPTION EXP	.99	2,621.85
	531100 OFFICE SUPPLIES EXPENSE	52.95	11,007.90
	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	89.98	1,464.98
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	390.62	239,383.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	277.20	1,159.71
	Major Account 570000 Total	277.20	1,159.71
	Fund 25010 Expenditures Total	3,673.34	243,575.36

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 Revenues		1,599.43-
	Subprogram Expenditures	34,405.83	597,824.78

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	1,053,243.72	579,066.20
	Program Expenditures	335,636.50	4,638,669.50

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	29.35
	521200 COM EXPENSE - VOICE/DATA	546.67	4,814.97
	521500 PUBLICATION & PRINT EXP		385.00
	522100 DUES & SUBSCRIPTION EXP		4,360.36
	525500 RENT EXP-OTHER PERS PROP		115.00
	531100 OFFICE SUPPLIES EXPENSE	56.17	1,346.74
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP	25.82	97.90
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	630.16	14,944.13
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	630.16	15,072.09
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	630.16	57,329.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

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	36,538.66	560,494.10
	511200 TEMPORARY SALARIES-WAGE	1,360.35	21,806.05
	515100 RETIREMENT PLANS EXPENSE	4,204.87	45,014.84
	515200 FICA EXPENSE	3,833.74	42,548.16
	515400 LIFE & ACCIDENT INS EXP	173.14	1,903.34
	515500 HEALTH INSURANCE EXPENSE	14,453.94	158,994.01
	Major Account 510000 Total	60,564.70	830,760.50
	Fund 10000 Expenditures Total	60,564.70	830,760.50
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	27,368.25-	283,921.60-
	Major Account 470000 Total	27,368.25-	283,921.60-
	Fund 25010 Revenue Total	27,368.25-	295,843.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,021.89	16,021.89
	511200 TEMPORARY SALARIES-WAGE		14,960.65-
	515200 FICA EXPENSE		1,130.57-
	Major Account 510000 Total	16,021.89	69.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.83
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP		230.08
	526100 REP & MAINT-REAL PROPERT	1,952.90	25,669.78
	527200 REP & MAINT-MOTOR VEHICL	340.00	935.75
	527500 REP & MAINT-COMM EQUIP	2,000.00	3,000.00
	527600 REP & MAINT-HOUSE/INST E		388.63
	527800 REP & MAINT-OTHER PROPER	3,492.08	29,440.28
	531100 OFFICE SUPPLIES EXPENSE		3,916.60
	533100 HOUSEHOLD & INSTIT EXP		27.09
	533900 FOOD EXPENSE-INSTITUTIONS		805.35
	534600 ED & RECREATIONAL SUP EX		3,879.33
	534800 CONST & MAINT SUP EXP	2,836.76	97,847.66
	538100 VEHICLE & EQUIP SUP EXP	1,855.67-	1,321.49
	543100 IT CONSULTING-APPLICATIONS		13,005.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18

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		
	548600 PEST CONTROL		144.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	69,541.85
	Major Account 520000 Total	12,666.07	250,618.90
	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	28,687.96	257,655.75
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.67-	14,716.18-
	Major Account 480000 Total	906.67-	14,716.18-
	Fund 64980 Revenue Total	906.67-	14,716.18-
	Subprogram Revenues	28,274.92-	310,559.51-
	Subprogram Expenditures	89,252.66	1,088,416.25

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	46,631.98	488,355.42
	511200 TEMPORARY SALARIES-WAGE		6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE	2,600.91	29,087.24
	515200 FICA EXPENSE	3,393.68	35,923.30
	515400 LIFE & ACCIDENT INS EXP	178.56	1,818.60
	515500 HEALTH INSURANCE EXPENSE	12,465.12	132,860.58
	Major Account 510000 Total	65,270.25	694,499.77
	Fund 10000 Expenditures Total	65,270.25	694,499.77
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.00
	526100 REP & MAINT-REAL PROPERT		359.50
	533100 HOUSEHOLD & INSTIT EXP	916.79	41,691.20
	534800 CONST & MAINT SUP EXP	454.25-	6,068.43
	548600 PEST CONTROL		60.00
	Major Account 520000 Total	462.54	48,182.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.91
	Major Account 570000 Total		266.91
	Fund 25010 Expenditures Total	462.54	48,449.04
	Subprogram Expenditures	65,732.79	742,948.81

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.59	163,408.86
	515100 RETIREMENT PLANS EXPENSE	1,086.36	13,072.63
	515200 FICA EXPENSE	915.28	11,310.61
	515400 LIFE & ACCIDENT INS EXP	42.95	525.93
	515500 HEALTH INSURANCE EXPENSE	5,396.02	54,120.23
	Major Account 510000 Total	21,020.20	242,438.26
	Fund 10000 Expenditures Total	21,020.20	242,438.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS		41,385.60
	523202 ELECTRICITY		361,977.00
	523203 WATER	2,551.36	56,619.29
	523219 OTHER UTILITY		244,358.40
	527600 REP & MAINT-HOUSE/INST E		2,286.26
	527800 REP & MAINT-OTHER PROPER		456.82
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534800 CONST & MAINT SUP EXP	11,619.64	51,114.37
	548700 REFUSE/RECYCLING	1,903.71	21,900.81
	555200 SOFTWARE - NEW PURCHASES	151.90	151.90
	Major Account 520000 Total	16,226.61	784,587.10
	Fund 25010 Expenditures Total	16,226.61	784,587.10
	Subprogram Expenditures	37,246.81	1,027,025.36

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	1,737.36	29,115.54
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	550.00
	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	1,787.36	32,301.47
	Fund 10000 Expenditures Total	1,787.36	32,301.47
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		
	511100 PERMANENT SALARIES-WAGES	381.00	381.00
	511200 TEMPORARY SALARIES-WAGE	288.27	20,490.27
	515100 RETIREMENT PLANS EXPENSE	30.48	30.48
	515200 FICA EXPENSE	27.93	1,504.92
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	68.14	149.84-
	Major Account 510000 Total	796.84	22,257.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40,267.04
	525100 RENT EXP-OFFICE EQUIP		63,264.60
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	232.14	5,677.14
	527200 REP & MAINT-MOTOR VEHICL	795.69	15,976.68
	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	556.95	7,166.73
	534800 CONST & MAINT SUP EXP	490.31	12,404.09
	538100 VEHICLE & EQUIP SUP EXP	2,309.50	7,992.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,219.50
	548600 PEST CONTROL		505.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3,484.07
	Major Account 520000 Total	4,459.59	162,142.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.05	253.38
	Major Account 570000 Total	84.05	253.38
	Fund 25010 Expenditures Total	5,340.48	184,654.13
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	7,127.84	216,955.60
	Program Revenues	28,274.92	577,787.78
	Program Expenditures	199,990.26	3,132,675.26

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	7,525.89	265,914.28
	515200 FICA EXPENSE		21.68-
	Major Account 510000 Total	7,525.89	265,892.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,517.00
	Major Account 520000 Total		24,517.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,411.00	10,281,724.48
	Major Account 590000 Total	32,411.00	10,281,724.48
	Fund 40000 Expenditures Total	39,936.89	10,572,134.08
	Subprogram Expenditures	39,936.89	10,572,134.08

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	32,489.00	665,087.00
	Major Account 590000 Total	32,489.00	665,087.00
	Fund 10000 Expenditures Total	32,489.00	665,087.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,112.00-	456,456.61-
	Major Account 460000 Total	19,112.00-	456,456.61-
	Fund 25010 Revenue Total	19,112.00-	456,456.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		430,241.25
	Major Account 590000 Total		430,241.25
	Fund 25010 Expenditures Total		430,241.25
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	4,575.00	9,135.00
	Major Account 590000 Total	4,575.00	9,135.00
	Fund 49000 Expenditures Total	4,575.00	9,135.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenue Total		4,200.00
	Subprogram Revenues	19,112.00-	461,391.61-
	Subprogram Expenditures	37,064.00	1,104,463.25
	Program Revenues	19,112.00-	461,391.61-
	Program Expenditures	77,000.89	11,676,597.33

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	41.32	306.36
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX		1,864.82
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES	107.91	4,672.91
	Major Account 520000 Total	149.23	7,895.85
	570000 Travel Expenses		
	571100 LODGING		148.86
	573100 STATE-OWNED TRANSPORT	4.41	637.77
	Major Account 570000 Total	4.41	786.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,749.34	1,224,829.08
	Major Account 590000 Total	54,749.34	1,224,829.08
	Fund 40000 Expenditures Total	54,902.98	1,233,511.56
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	141.36	1,421.83
	Major Account 450000 Total	141.36	1,421.83
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,567.35-	2,892.82
	471140 OTHER STUDENT FEES	87,317.75-	905,841.13-
	471179 OTHER SERVICES	1,001.89-	27,567.67-
	Major Account 470000 Total	92,886.99-	930,515.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.95-	7,371.66-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,425,000.00-
	485100 FINES FORFEITS & PENALTI	20.00-	18,719.95-
	486300 CLEARING ACCOUNT	2,276.75	1,326,224.11
	Major Account 480000 Total	223,286.20-	1,124,867.50-
	Fund 55010 Revenue Total	316,031.83-	2,053,961.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,993.51	762,716.92
	511200 TEMPORARY SALARIES-WAGE	24,872.31	244,172.71
	511300 OVERTIME PAYMENTS	263.25	708.83
	511900 SUPPLEMENTAL	250.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	4,863.27	52,201.90
	515200 FICA EXPENSE	5,094.09	59,990.24

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	236.39	2,654.12
	515500 HEALTH INSURANCE EXPENSE	17,977.34	199,089.10
	Major Account 510000 Total	121,550.16	1,324,633.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.99	250.08
	521200 COM EXPENSE - VOICE/DATA	9,036.91-	33,837.01
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION	1,798.00	1,798.00
	523201 NATURAL GAS		22,487.54
	523202 ELECTRICITY		240,638.49
	523203 WATER	4,972.52	72,712.29
	523219 OTHER UTILITY		157,152.56
	525500 RENT EXP-OTHER PERS PROP	2,300.00	27,622.95
	526100 REP & MAINT-REAL PROPERT	2,376.40	31,686.96
	527200 REP & MAINT-MOTOR VEHICL		753.84
	527600 REP & MAINT-HOUSE/INST E		8,131.08
	527800 REP & MAINT-OTHER PROPER	1,351.32	13,694.89
	531100 OFFICE SUPPLIES EXPENSE	50.00	1,562.03
	533100 HOUSEHOLD & INSTIT EXP	1,933.85	41,448.75
	533900 FOOD EXPENSE-INSTITUTIONS		4,193.10
	534500 AGRICULTURAL SUPPLIES EX		251.81
	534600 ED & RECREATIONAL SUP EX		3,499.41
	534800 CONST & MAINT SUP EXP	8,315.23	69,863.79
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL		728.00
	548700 REFUSE/RECYCLING	1,269.14	14,018.35
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	14,656.48	37,110.17
	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	30,092.02	889,477.89
	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-

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		
	Major Account 590000 Total		164,945.00-
	Fund 55010 Expenditures Total	151,642.18	2,049,336.02
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,869.47-	22,754.79-
	Major Account 480000 Total	1,869.47-	22,754.79-
	Fund 55011 Revenue Total	1,869.47-	22,754.79-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	518,399.87-	518,399.87-
	Major Account 480000 Total	518,399.87-	518,399.87-
	Fund 55013 Revenue Total	518,399.87-	518,399.87-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	381,907.50-	381,907.50-
	Major Account 480000 Total	381,907.50-	381,907.50-
	Fund 55014 Revenue Total	381,907.50-	381,907.50-
	Subprogram Revenues	1,218,208.67-	2,977,023.81-
	Subprogram Expenditures	206,545.16	3,282,847.58
	Program Revenues	1,218,208.67-	2,977,023.81-
	Program Expenditures	206,545.16	3,282,847.58

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	188,547.90	3,772,388.61
	511200 TEMPORARY SALARIES-WAGE	46,016.14	480,608.77
	515100 RETIREMENT PLANS EXPENSE	15,083.81	297,696.07
	515200 FICA EXPENSE	17,137.51	308,490.51
	515400 LIFE & ACCIDENT INS EXP	510.43	10,181.20
	515500 HEALTH INSURANCE EXPENSE	31,290.08	653,186.46
	Major Account 510000 Total	298,585.87	5,522,551.62
	Fund 10000 Expenditures Total	298,585.87	5,522,551.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		21,470.07
	471109 TUITION OTHER	851,205.12	3,659,022.76
	471110 RESIDENT TUITION	6,324.00-	2,077,476.00-
	471111 NON-RESIDENT TUITION	2,244.00-	1,170,246.00-
	471112 OFF CAMPUS TUITION	336.00-	172,752.00-
	471113 ON-LINE TUITION	868,216.00-	5,356,006.50-
	471140 OTHER STUDENT FEES		24,720.00-
	471169 TUITION WAIVER		8,239.52
	471170 TUITION WAIVER-CONTRA	4,759.92	1,984,827.95
	474100 GENERAL BUSINESS FEES		996.00-
	Major Account 470000 Total	21,154.96-	3,128,636.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		751.66-
	485100 FINES FORFEITS & PENALTI	361.24	16,152.37-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT	1,000.00	3,000.00
	486600 CREDIT CARD CLEARING	183,174.14-	3,435,350.38-
	Major Account 480000 Total	181,812.90-	3,452,269.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,040.00
	Major Account 490000 Total		3,040.00
	Fund 25030 Revenue Total	202,967.86-	6,577,865.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,524.55	165,724.55
	511200 TEMPORARY SALARIES-WAGE	19,243.41	55,825.56
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	12,988.62	13,084.62
	515200 FICA EXPENSE	13,240.49	15,951.53

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	482.14	485.33
	515500 HEALTH INSURANCE EXPENSE	32,761.55	32,960.69
	Major Account 510000 Total	243,290.76	284,582.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.47	1,055.25
	521200 COM EXPENSE - VOICE/DATA	571.81	6,225.87
	521300 FREIGHT EXPENSE		53.45
	521500 PUBLICATION & PRINT EXP	105.04	2,769.19
	521700 1099 ROYALTY PAYMENTS		720.00
	521900 AWARDS EXPENSE	57.37	793.30
	522100 DUES & SUBSCRIPTION EXP	1,099.50	11,646.37
	522200 CONFERENCE REGISTRATION	1,874.00	8,495.28
	522400 SUBSISTENCE	6,641.55	10,963.14
	525500 RENT EXP-OTHER PERS PROP		261.23
	527100 REP & MAINT-OFFICE EQUIP		17.36
	527800 REP & MAINT-OTHER PROPER	14.90	3,696.66
	531100 OFFICE SUPPLIES EXPENSE	938.53	7,004.24
	532100 NON-CAPITALIZED EQUIP PU	14,373.50	52,562.20
	533100 HOUSEHOLD & INSTIT EXP	1,039.96	1,490.46
	533900 FOOD EXPENSE-INSTITUTIONS	130.92	1,619.87
	534600 ED & RECREATIONAL SUP EX	549.37	9,198.68
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	3,047.84	19,249.14
	538100 VEHICLE & EQUIP SUP EXP		99.17
	548700 REFUSE/RECYCLING	22.00	264.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	34,912.50
	555100 DATA PROC SOFTW LIC FEE		490.00
	559100 OTHER OPERATING EXP	462.15	3,130.54
	Major Account 520000 Total	33,811.91	176,726.94
	570000 Travel Expenses		
	571100 LODGING	563.04	8,155.39
	571800 MEALS - TRAVEL STATUS	3,175.00	3,995.00
	572100 COMMERCIAL TRANSPORTATIO	377.20	5,847.11
	573100 STATE-OWNED TRANSPORT	265.91	1,011.65
	574500 PERSONAL VEHICLE MILEAGE	1,041.92	8,572.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE	466.75	1,178.27
	Major Account 570000 Total	5,889.82	29,634.78

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 25030 Expenditures Total	282,992.49	492,084.00
	Subprogram Revenues	202,967.86	6,577,865.46
	Subprogram Expenditures	581,578.36	6,014,635.62

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		528.00
	Major Account 520000 Total		528.00
	Fund 25030 Expenditures Total		528.00
	Subprogram Expenditures		528.00

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
	522400 SUBSISTENCE		255.84
	534600 ED & RECREATIONAL SUP EX		224.87-
	Major Account 520000 Total		57.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.71
	Major Account 570000 Total		73.71
	Fund 25030 Expenditures Total		131.50
	Subprogram Expenditures		131.50
	Program Revenues	202,967.86-	6,577,865.46-
	Program Expenditures	581,578.36	6,015,295.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,143.00	5,399.00
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	1,143.00	5,522.17
	Fund 25030 Expenditures Total	1,143.00	5,522.17
	Subprogram Expenditures	1,143.00	5,522.17
	Program Expenditures	1,143.00	5,522.17

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.50	80,009.18
	515100 RETIREMENT PLANS EXPENSE	803.64	6,400.72
	515200 FICA EXPENSE	725.18	5,779.23
	515400 LIFE & ACCIDENT INS EXP	30.40	250.20
	515500 HEALTH INSURANCE EXPENSE	1,952.04	16,329.00
	Major Account 510000 Total	13,556.76	108,768.33
	Fund 10000 Expenditures Total	13,556.76	108,768.33
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86.80-	607.45-
	Major Account 480000 Total	86.80-	607.45-
	Fund 25030 Revenue Total	86.80-	607.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,604.67
	511200 TEMPORARY SALARIES-WAGE	1,759.50	14,702.31
	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	1,759.50	72,596.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.14	1,015.76
	521200 COM EXPENSE - VOICE/DATA	46.30	511.71
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP		114,001.20
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE	128.16	201.63
	532100 NON-CAPITALIZED EQUIP PU	1,763.55	16,945.24
	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	31.90	492.45
	Major Account 520000 Total	2,221.05	307,839.81
	Fund 25030 Expenditures Total	3,980.55	380,436.31
	Subprogram Revenues	86.80-	607.45-
	Subprogram Expenditures	17,537.31	489,204.64

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	214,905.93
	515100 RETIREMENT PLANS EXPENSE	1,802.88	14,692.76
	515200 FICA EXPENSE	1,933.70	15,268.05
	515400 LIFE & ACCIDENT INS EXP	80.25	649.38
	515500 HEALTH INSURANCE EXPENSE	4,875.92	40,739.31
	Major Account 510000 Total	35,692.50	286,255.43
	Fund 10000 Expenditures Total	35,692.50	286,255.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,323.10
	471140 OTHER STUDENT FEES	464.60-	175,952.10-
	Major Account 470000 Total	464.60-	174,629.00-
	Fund 25030 Revenue Total	464.60-	174,629.00-
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		
	555100 DATA PROC SOFTW LIC FEE	514.90	8,633.28
	Major Account 520000 Total	514.90	8,633.28
	Fund 25030 Expenditures Total	514.90	172,390.17
	Subprogram Revenues	464.60-	174,629.00-
	Subprogram Expenditures	36,207.40	458,645.60

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	91,991.47
	515100 RETIREMENT PLANS EXPENSE	1,168.20	7,359.34
	515200 FICA EXPENSE	1,091.81	6,827.07
	515400 LIFE & ACCIDENT INS EXP	45.85	290.13
	515500 HEALTH INSURANCE EXPENSE	1,568.80	10,936.47
	Major Account 510000 Total	18,477.15	117,404.48
	Fund 10000 Expenditures Total	18,477.15	117,404.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,517.32
	511200 TEMPORARY SALARIES-WAGE	1,236.58	15,282.50
	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	1,236.58	85,884.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.81
	521200 COM EXPENSE - VOICE/DATA	73.91	783.99
	521500 PUBLICATION & PRINT EXP		1,727.41
	522100 DUES & SUBSCRIPTION EXP		11,494.00
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE		250.23
	531100 OFFICE SUPPLIES EXPENSE		507.05
	532100 NON-CAPITALIZED EQUIP PU		2,670.31
	534600 ED & RECREATIONAL SUP EX	130.98	1,766.44
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,741.00	6,741.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	6,945.89	27,193.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.50
	Major Account 570000 Total		101.50
	Fund 25030 Expenditures Total	8,182.47	113,179.43
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748,465.00-
	Major Account 460000 Total		748,465.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.42-	4,513.51-
	Major Account 480000 Total	489.42-	4,513.51-
	Fund 64910 Revenue Total	489.42-	752,978.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	92,095.85
	515100 RETIREMENT PLANS EXPENSE	738.28	7,367.73
	515200 FICA EXPENSE	663.72	6,623.40
	515400 LIFE & ACCIDENT INS EXP	26.35	273.78
	515500 HEALTH INSURANCE EXPENSE	1,847.49	24,512.18
	Major Account 510000 Total	12,504.25	130,872.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,893.73
	521900 AWARDS EXPENSE	24.80	24.80
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		44.06
	522400 SUBSISTENCE	903.43	903.43
	531100 OFFICE SUPPLIES EXPENSE	112.41	874.09
	532100 NON-CAPITALIZED EQUIP PU	5.66-	20,262.25
	533900 FOOD EXPENSE-INSTITUTIONS	66.85	66.85
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		106,075.38
	Major Account 520000 Total	1,101.83	164,917.59
	570000 Travel Expenses		
	571100 LODGING	1,121.31	1,441.33
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE		893.54
	Major Account 570000 Total	1,121.31	2,352.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		227,500.00
	Major Account 590000 Total		227,500.00
	Fund 64910 Expenditures Total	14,727.39	525,642.68
	Subprogram Revenues	489.42-	752,978.51-
	Subprogram Expenditures	41,387.01	756,226.59

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	264,948.25
	515100 RETIREMENT PLANS EXPENSE	3,027.98	21,195.86
	515200 FICA EXPENSE	2,807.75	19,605.91
	515400 LIFE & ACCIDENT INS EXP	100.76	705.32
	515500 HEALTH INSURANCE EXPENSE	4,745.39	33,081.22
	Major Account 510000 Total	48,531.63	339,536.56
	Fund 10000 Expenditures Total	48,531.63	339,536.56
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		2.59
	521500 PUBLICATION & PRINT EXP	39,705.11	436,889.18
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP	345.94	3,024.74
	522200 CONFERENCE REGISTRATION	483.00	4,932.50
	525500 RENT EXP-OTHER PERS PROP		652.99
	531100 OFFICE SUPPLIES EXPENSE		260.58
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		419.98
	534900 MISCELLANEOUS SUP EXP		29.95
	554900 OTHER CONTRACTUAL SERVICES	61.75	22,895.62
	559100 OTHER OPERATING EXP	9,020.05	10,920.05
	Major Account 520000 Total	49,615.85	478,276.67
	570000 Travel Expenses		
	571100 LODGING	3,766.05	9,508.20
	571800 MEALS - TRAVEL STATUS		1,500.00
	572100 COMMERCIAL TRANSPORTATIO	27.01	6,127.96

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	24.50	1,045.14
	575100 MISC TRAVEL EXPENSE		300.97
	Major Account 570000 Total	3,763.54	18,903.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	53,379.39	695,574.67
	Subprogram Revenues		1,250.00
	Subprogram Expenditures	101,911.02	1,035,111.23

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	38.75-	134,695.18-
	Major Account 470000 Total	38.75-	133,679.93-
	Fund 25030 Revenue Total	38.75-	133,679.93-
	Subprogram Revenues	38.75-	133,679.93-

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,566.01
	Major Account 520000 Total		22,566.01
	Fund 25030 Expenditures Total		22,566.01
	Subprogram Expenditures		22,566.01
	Program Revenues	1,079.57-	1,060,644.89-
	Program Expenditures	197,042.74	2,761,754.07

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,014.75	1,699.50
	515200 FICA EXPENSE	77.64	108.99
	Major Account 510000 Total	1,092.39	1,808.49
	Fund 10000 Expenditures Total	1,092.39	1,808.49
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,458.67-	22,940.55-
	Major Account 480000 Total	2,458.67-	22,940.55-
	Fund 25030 Revenue Total	2,458.67-	22,940.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.14	1,839.98
	521200 COM EXPENSE - VOICE/DATA	85.19	924.07
	521500 PUBLICATION & PRINT EXP	55.89	129.76
	531100 OFFICE SUPPLIES EXPENSE		491.87
	532100 NON-CAPITALIZED EQUIP PU		436.38
	Major Account 520000 Total	536.22	3,822.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.48	6.48
	Major Account 570000 Total	6.48	6.48
	Fund 25030 Expenditures Total	542.70	3,828.54
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	35.00-	117,743.00-
	471140 OTHER STUDENT FEES	25,365.00-	25,365.00-
	471179 OTHER SERVICES		162,984.33-
	Major Account 470000 Total	25,400.00-	306,092.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.72-	4,965.41-
	Major Account 480000 Total	188.72-	4,965.41-
	Fund 65030 Revenue Total	25,588.72-	311,057.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	397.00	5,938.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	397.00	6,018.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.19	139.92
	521500 PUBLICATION & PRINT EXP	25.95	1,760.86
	521900 AWARDS EXPENSE	542.32	542.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,143.69
	522400 SUBSISTENCE		1,402.45
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	532100 NON-CAPITALIZED EQUIP PU		4,119.96
	533900 FOOD EXPENSE-INSTITUTIONS	5,952.06	8,808.41
	534600 ED & RECREATIONAL SUP EX	764.76	193,660.68
	535100 MEDICAL SUPPLIES		4,786.00
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	43,375.30
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	8,772.28	274,403.90
	570000 Travel Expenses		
	571100 LODGING	3,151.88	3,786.04
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,126.00
	573100 STATE-OWNED TRANSPORT	261.29	799.43
	574500 PERSONAL VEHICLE MILEAGE		67.59
	575100 MISC TRAVEL EXPENSE		20.14
	Major Account 570000 Total	3,413.17	7,819.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,365.00	25,365.00
	Major Account 590000 Total	25,365.00	25,365.00
	Fund 65030 Expenditures Total	37,947.45	313,607.32
	Subprogram Revenues	28,047.39	333,998.29
	Subprogram Expenditures	39,582.54	319,244.35

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		2,354.83
	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		24,827.04
	Fund 10000 Expenditures Total		24,827.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES		31,167.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES	180.00-	11,285.00-
	Major Account 470000 Total	180.00-	43,907.50-
	Fund 25030 Revenue Total	180.00-	43,907.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,608.97
	511200 TEMPORARY SALARIES-WAGE	537.00	5,535.46
	515100 RETIREMENT PLANS EXPENSE		768.72
	515200 FICA EXPENSE	27.55	866.96
	515400 LIFE & ACCIDENT INS EXP		30.69
	515500 HEALTH INSURANCE EXPENSE		1,594.05
	Major Account 510000 Total	564.55	18,404.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.42	19.42
	521900 AWARDS EXPENSE		919.23
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		2,013.60
	531100 OFFICE SUPPLIES EXPENSE		44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,210.07
	534600 ED & RECREATIONAL SUP EX	1,581.25	27,888.24
	534800 CONST & MAINT SUP EXP	892.56	892.56
	554900 OTHER CONTRACTUAL SERVICES	800.00	20,205.00
	Major Account 520000 Total	3,293.23	77,805.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		216.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	753.00	3,259.97
	Major Account 590000 Total	753.00	3,259.97
	Fund 25030 Expenditures Total	4,610.78	99,686.91
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	947.97-	1,195.20
	471179 OTHER SERVICES	750.79-	5,549.81-
	Major Account 470000 Total	1,698.76-	4,354.61-
	Fund 65030 Revenue Total	1,698.76-	12,916.48
	Subprogram Revenues	1,878.76-	30,991.02-
	Subprogram Expenditures	4,610.78	124,513.95

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.94	60,886.19
	515100 RETIREMENT PLANS EXPENSE	621.28	4,870.93
	515200 FICA EXPENSE	523.60	4,069.89
	515400 LIFE & ACCIDENT INS EXP	25.27	199.37
	515500 HEALTH INSURANCE EXPENSE	2,815.66	22,444.82
	Major Account 510000 Total	11,751.75	92,471.20
	Fund 10000 Expenditures Total	11,751.75	92,471.20
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		
	534600 ED & RECREATIONAL SUP EX		850.00
	554900 OTHER CONTRACTUAL SERVICES		3,594.40
	Major Account 520000 Total		4,444.40
	Fund 25030 Expenditures Total		39,688.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,069.29	180,799.23
	511200 TEMPORARY SALARIES-WAGE	830.57	9,154.55
	515100 RETIREMENT PLANS EXPENSE	1,029.26	11,240.99
	515200 FICA EXPENSE	1,149.23	13,021.71
	515400 LIFE & ACCIDENT INS EXP	40.65	565.38
	515500 HEALTH INSURANCE EXPENSE	3,150.29	35,371.38
	Major Account 510000 Total	22,269.29	250,153.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	412.17
	521200 COM EXPENSE - VOICE/DATA	41.25	466.52
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP	150.00	6,629.06
	522200 CONFERENCE REGISTRATION		3,645.00
	522400 SUBSISTENCE	671.65	5,476.82
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	29.97	414.23

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		
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		647.87
	539100 INDIRECT COST ALLOWANCE	2,458.67	21,964.55
	547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	403.83	6,445.74
	Major Account 520000 Total	5,505.90	48,301.49
	570000 Travel Expenses		
	571100 LODGING	725.55	2,350.23
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		3,150.65
	573100 STATE-OWNED TRANSPORT	91.98	195.66
	574500 PERSONAL VEHICLE MILEAGE		39.04
	575100 MISC TRAVEL EXPENSE		198.50
	Major Account 570000 Total	817.53	5,945.46
	Fund 40000 Expenditures Total	28,592.72	304,400.19
	Subprogram Expenditures	40,344.47	436,559.58

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	16,859.00	133,280.79
	511200 TEMPORARY SALARIES-WAGE		18,810.00
	515100 RETIREMENT PLANS EXPENSE	1,062.05	8,658.78
	515200 FICA EXPENSE	1,197.05	10,849.85
	515400 LIFE & ACCIDENT INS EXP	53.53	410.51
	515500 HEALTH INSURANCE EXPENSE	3,647.31	29,075.12
	Major Account 510000 Total	22,818.94	201,085.05
	Fund 10000 Expenditures Total	22,818.94	201,085.05
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	778.14	1,528.88
	521200 COM EXPENSE - VOICE/DATA	45.74	528.36
	521500 PUBLICATION & PRINT EXP	22.82	22.82
	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	846.70	2,875.72
	Fund 25030 Expenditures Total	846.70	77,240.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,674,511.00
	Major Account 590000 Total		1,674,511.00
	Fund 40000 Expenditures Total		1,674,511.00
	Subprogram Expenditures	23,665.64	1,952,836.50

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	79,815.30	607,275.96
	511200 TEMPORARY SALARIES-WAGE	10,890.50	65,597.43
	511900 SUPPLEMENTAL	225.00	975.00
	515100 RETIREMENT PLANS EXPENSE	5,453.17	41,436.54
	515200 FICA EXPENSE	6,390.12	46,450.24
	515400 LIFE & ACCIDENT INS EXP	238.25	1,813.82
	515500 HEALTH INSURANCE EXPENSE	14,317.09	104,877.19
	Major Account 510000 Total	117,329.43	868,426.18
	Fund 10000 Expenditures Total	117,329.43	868,426.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,251.87
	471140 OTHER STUDENT FEES	6,246.00-	74,145.00-
	471179 OTHER SERVICES	2,250.00-	48,278.38-
	Major Account 470000 Total	8,496.00-	121,171.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	404.66-	61,758.99-
	Major Account 480000 Total	404.66-	61,758.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	8,900.66-	181,535.50-
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	198.68	2,360.45
	521200 COM EXPENSE - VOICE/DATA	26.05	287.85
	521300 FREIGHT EXPENSE	61.57	61.57
	521500 PUBLICATION & PRINT EXP	65.99	1,830.19
	522100 DUES & SUBSCRIPTION EXP	2,204.00	53,155.96

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		
	522200 CONFERENCE REGISTRATION	440.00	514.95
	522400 SUBSISTENCE	986.91	75,556.81
	525500 RENT EXP-OTHER PERS PROP		3,121.77
	526100 REP & MAINT-REAL PROPERT	1,367.50	1,367.50
	527500 REP & MAINT-COMM EQUIP	350.00	350.00
	527800 REP & MAINT-OTHER PROPER	230.00	3,590.00
	531100 OFFICE SUPPLIES EXPENSE	12.03	2,108.53
	532100 NON-CAPITALIZED EQUIP PU	3,484.49	17,416.73
	533100 HOUSEHOLD & INSTIT EXP	572.66	8,513.59
	533900 FOOD EXPENSE-INSTITUTIONS	429.40-	2,533.30
	534500 AGRICULTURAL SUPPLIES EX	335.51	6,903.06
	534600 ED & RECREATIONAL SUP EX	10,503.36	169,471.28
	534800 CONST & MAINT SUP EXP		121,647.12
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP		350.68
	554900 OTHER CONTRACTUAL SERVICES	3,044.66	82,112.65
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		123,188.10
	559100 OTHER OPERATING EXP	92.73	33,742.20
	Major Account 520000 Total	23,546.74	711,510.69
	570000 Travel Expenses		
	571100 LODGING	13,579.39	169,468.83
	571600 MEALS - TAXABLE		134.66
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	20,989.10	216,171.83
	573100 STATE-OWNED TRANSPORT	2,480.20	20,513.55
	574500 PERSONAL VEHICLE MILEAGE		916.39
	575100 MISC TRAVEL EXPENSE	40.00	2,432.52
	Major Account 570000 Total	37,088.69	409,683.34
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,080.00-	110,019.50
	Major Account 590000 Total	5,080.00-	110,019.50
	Fund 25030 Expenditures Total	55,555.43	1,657,441.79
	Subprogram Revenues	8,900.66-	181,535.50-
	Subprogram Expenditures	172,884.86	2,525,867.97

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	25.00-	86,900.00-
	Major Account 470000 Total	25.00-	86,245.00-
	Fund 25030 Revenue Total	25.00-	86,245.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES	56.26	996.21
	544100 PHYSICIAN SERVICES		54,000.00
	Major Account 520000 Total	56.79	55,008.74
	Fund 25030 Expenditures Total	56.79	55,008.74
	Subprogram Revenues	25.00-	86,245.00-
	Subprogram Expenditures	56.79	55,008.74
	Program Revenues	38,851.81-	632,769.81-
	Program Expenditures	281,145.08	5,418,463.89

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	490,695.95
	515100 RETIREMENT PLANS EXPENSE	5,095.84	39,255.66
	515200 FICA EXPENSE	4,632.29	35,863.71
	515400 LIFE & ACCIDENT INS EXP	166.72	1,291.71
	515500 HEALTH INSURANCE EXPENSE	8,127.20	66,666.65
	Major Account 510000 Total	81,720.05	633,773.68
	Fund 10000 Expenditures Total	81,720.05	633,773.68
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.93-	60.47-
	Major Account 450000 Total	.93-	60.47-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		36.67-
	Major Account 470000 Total		53.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES		14,931.35-
	484900 OTHER PRIVATE SOURCES		5,321.16-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total		1,047,841.23-
	Fund 25030 Revenue Total	.93-	1,047,955.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,949.35
	511200 TEMPORARY SALARIES-WAGE		840.00
	511900 SUPPLEMENTAL	200.00	1,550.00
	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	2,530.25	19,657.03
	Major Account 510000 Total	2,730.25	369,900.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.68	1,410.26
	521200 COM EXPENSE - VOICE/DATA	123.34	1,429.80
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	1,093.32	11,324.72
	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	302.37-	
	522100 DUES & SUBSCRIPTION EXP		49,741.67
	522200 CONFERENCE REGISTRATION	5,500.00	16,994.17
	522400 SUBSISTENCE		854.19
	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	122.25	1,500.08
	532100 NON-CAPITALIZED EQUIP PU		8,018.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,213.34	7,229.56
	534600 ED & RECREATIONAL SUP EX	80.39	608.48
	534900 MISCELLANEOUS SUP EXP		893.71
	538100 VEHICLE & EQUIP SUP EXP	179.35	1,674.75
	541500 LEGAL SERVICES EXPENSE	5,704.00	45,529.31
	547100 EDUCATIONAL SERVICES		1,940.00
	548700 REFUSE/RECYCLING	113.00	1,356.00
	554900 OTHER CONTRACTUAL SERVICES	220,630.55	1,336,924.35
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP	1,293.18	3,813.30
	Major Account 520000 Total	236,797.03	1,512,252.16
	570000 Travel Expenses		
	571100 LODGING	709.89	4,252.21
	571800 MEALS - TRAVEL STATUS		51.00
	572100 COMMERCIAL TRANSPORTATIO		794.04
	573100 STATE-OWNED TRANSPORT		1,262.38
	574500 PERSONAL VEHICLE MILEAGE		236.65
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	709.89	6,629.28
	Fund 25030 Expenditures Total	240,237.17	1,888,782.25
	Subprogram Revenues	.93-	1,047,955.47-
	Subprogram Expenditures	321,957.22	2,522,555.93

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	28,316.75	174,978.34
	515100 RETIREMENT PLANS EXPENSE	1,720.00	10,661.95
	515200 FICA EXPENSE	2,059.17	12,592.48
	515400 LIFE & ACCIDENT INS EXP	91.01	553.84
	515500 HEALTH INSURANCE EXPENSE	5,797.83	37,309.91
	Major Account 510000 Total	37,984.76	236,096.52
	Fund 10000 Expenditures Total	37,984.76	236,096.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,596.87-	12,958.17-
	Major Account 470000 Total	1,596.87-	12,958.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,785.44-	59,536.23-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTY		240.00-
	486100 LOAN INTEREST		473.96-
	Major Account 480000 Total	5,785.44-	60,500.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.05-
	Major Account 490000 Total		266.05-
	Fund 25030 Revenue Total	7,382.31-	73,724.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,973.50
	511200 TEMPORARY SALARIES-WAGE	726.75	8,975.76
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		6,825.32
	515200 FICA EXPENSE	55.60	8,373.19
	515400 LIFE & ACCIDENT INS EXP		310.06
	515500 HEALTH INSURANCE EXPENSE		22,317.43
	Major Account 510000 Total	782.35	154,125.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,626.97	1,389.72
	521200 COM EXPENSE - VOICE/DATA	1,903.33	61,123.23
	521500 PUBLICATION & PRINT EXP	65.99	99.09
	522100 DUES & SUBSCRIPTION EXP		837.50
	525100 RENT EXP-OFFICE EQUIP		2,877.03
	531100 OFFICE SUPPLIES EXPENSE	134.02-	844.04-
	532100 NON-CAPITALIZED EQUIP PU		1,665.24

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	2,864.59	42,248.30
	555100 DATA PROC SOFTW LIC FEE	14,148.05	21,078.04
	559100 OTHER OPERATING EXP	4,369.88-	93,211.11
	Major Account 520000 Total	18,105.03	271,853.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,650.00	
	Major Account 590000 Total	7,650.00	
	Fund 25030 Expenditures Total	26,537.38	425,978.75
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.02-	840.09-
	Major Account 480000 Total	69.02-	840.09-
	Fund 49200 Revenue Total	69.02-	840.09-
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	23,065.95-	206,203.23-
	Major Account 480000 Total	23,065.95-	206,203.23-
	Fund 65030 Revenue Total	23,065.95-	209,203.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	133,089.59
	511200 TEMPORARY SALARIES-WAGE	3,881.31	46,228.63
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	10,647.21
	515200 FICA EXPENSE	1,039.01	12,033.04
	515400 LIFE & ACCIDENT INS EXP	18.71	205.81
	515500 HEALTH INSURANCE EXPENSE	1,820.27	19,756.54
	Major Account 510000 Total	20,451.90	222,028.32
	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		3,622.00

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		3,622.00
	Fund 65030 Expenditures Total	20,451.90	233,600.32
	Subprogram Revenues	30,517.28	283,767.73
	Subprogram Expenditures	84,974.04	895,675.59

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	83,245.75
	515100 RETIREMENT PLANS EXPENSE	957.70	6,659.66
	515200 FICA EXPENSE	888.53	6,155.87
	515400 LIFE & ACCIDENT INS EXP	33.61	236.59
	515500 HEALTH INSURANCE EXPENSE	1,270.69	8,934.45
	Major Account 510000 Total	15,121.78	105,232.32
	Fund 10000 Expenditures Total	15,121.78	105,232.32
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	150.00-	4,850.00-
	Major Account 470000 Total	150.00-	4,850.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,681.00-	18,858.00-
	Major Account 480000 Total	2,681.00-	18,858.00-
	Fund 25030 Revenue Total	2,831.00-	23,708.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,885.00
	511200 TEMPORARY SALARIES-WAGE	146.25	2,310.00
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		3,750.80
	515200 FICA EXPENSE	11.19	3,639.32
	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	207.44	173,227.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.81	562.80
	521200 COM EXPENSE - VOICE/DATA	72.22	681.30
	521500 PUBLICATION & PRINT EXP	5,003.65	43,661.70
	522100 DUES & SUBSCRIPTION EXP	234.00	4,808.50
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE		3,187.26
	522600 JOB APPLICANT EXPENSE	2,942.45	22,040.84
	523219 OTHER UTILITY		8,068.06
	525500 RENT EXP-OTHER PERS PROP		766.80
	527200 REP & MAINT-MOTOR VEHICL	214.81	580.75
	531100 OFFICE SUPPLIES EXPENSE		82.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35.95	1,856.66
	533900 FOOD EXPENSE-INSTITUTIONS		123.59
	538100 VEHICLE & EQUIP SUP EXP	5,324.48	9,498.07
	554900 OTHER CONTRACTUAL SERVICES	1,221.00	9,062.61
	556100 INSURANCE EXPENSE	2,000.00	204,323.65
	559100 OTHER OPERATING EXP	52.75	285.10
	Major Account 520000 Total	17,180.12	312,531.70
	570000 Travel Expenses		
	571100 LODGING		489.72
	573100 STATE-OWNED TRANSPORT	903.90	14,288.49-
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	903.90	13,437.73-
	Fund 25030 Expenditures Total	18,291.46	472,321.49
	Subprogram Revenues	2,831.00-	23,708.00-
	Subprogram Expenditures	33,413.24	577,553.81

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	62,704.81
	515100 RETIREMENT PLANS EXPENSE	716.63	5,016.41
	515200 FICA EXPENSE	648.03	4,522.15
	515400 LIFE & ACCIDENT INS EXP	21.06	150.42
	515500 HEALTH INSURANCE EXPENSE	1,487.61	10,582.77
	Major Account 510000 Total	11,831.16	82,976.56
	Fund 10000 Expenditures Total	11,831.16	82,976.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,831.32
	511200 TEMPORARY SALARIES-WAGE	408.00	8,943.36
	511900 SUPPLEMENTAL	50.00	900.00
	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	458.00	57,370.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	5.76
	521200 COM EXPENSE - VOICE/DATA	134.96	1,476.16
	521300 FREIGHT EXPENSE		11.95
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		299.00
	531100 OFFICE SUPPLIES EXPENSE	274.93	515.90
	532100 NON-CAPITALIZED EQUIP PU	18,751.46	22,824.83
	533900 FOOD EXPENSE-INSTITUTIONS	349.30	349.30
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE	52.74	16,468.56
	Major Account 520000 Total	19,568.64	44,298.49
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT		378.48
	Major Account 570000 Total		574.86
	Fund 25030 Expenditures Total	20,026.64	102,243.85
	Subprogram Expenditures	31,857.80	185,220.41

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	7,852.75	94,314.34
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE	628.22	7,545.13
	515200 FICA EXPENSE	560.57	6,885.45
	515400 LIFE & ACCIDENT INS EXP	25.47	269.24
	515500 HEALTH INSURANCE EXPENSE	1,843.97	21,303.75
	Major Account 510000 Total	10,910.98	132,292.41
	Fund 10000 Expenditures Total	10,910.98	132,292.41
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		500.00
	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		101,765.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	209.92
	521200 COM EXPENSE - VOICE/DATA	148.80	1,603.12
	521500 PUBLICATION & PRINT EXP	13,328.83	23,998.00
	521900 AWARDS EXPENSE	245.00	607.95
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION	45.00	2,283.00
	525500 RENT EXP-OTHER PERS PROP	4,220.50	4,220.50
	531100 OFFICE SUPPLIES EXPENSE	261.95	635.46
	532100 NON-CAPITALIZED EQUIP PU		8,295.36
	534600 ED & RECREATIONAL SUP EX		933.53
	534800 CONST & MAINT SUP EXP		87.89
	534900 MISCELLANEOUS SUP EXP		1,829.91
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	30,199.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,059.30	80,928.70
	570000 Travel Expenses		
	571100 LODGING		184.52
	573100 STATE-OWNED TRANSPORT		42.16
	Major Account 570000 Total		226.68
	Fund 25030 Expenditures Total	28,059.30	182,920.95
	Subprogram Revenues		392.74-
	Subprogram Expenditures	38,970.28	315,213.36

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	26,417.74	160,135.04
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	2,113.42	11,532.42
	515200 FICA EXPENSE	1,830.74	11,158.88
	515400 LIFE & ACCIDENT INS EXP	86.74	520.22
	515500 HEALTH INSURANCE EXPENSE	6,767.76	35,399.66
	Major Account 510000 Total	37,216.40	218,696.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,100.00-
	Major Account 520000 Total		2,100.00-
	Fund 10000 Expenditures Total	37,216.40	216,596.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	765.00-	16,245.00-
	Major Account 470000 Total	765.00-	16,245.00-
	Fund 25030 Revenue Total	765.00-	16,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,838.30
	511200 TEMPORARY SALARIES-WAGE	1,667.90	15,936.25
	511900 SUPPLEMENTAL	300.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE		7,124.35
	515200 FICA EXPENSE	1.89	7,167.49
	515400 LIFE & ACCIDENT INS EXP		334.45
	515500 HEALTH INSURANCE EXPENSE		27,071.04
	Major Account 510000 Total	1,969.79	162,221.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.10	13,922.28
	521200 COM EXPENSE - VOICE/DATA	129.04	1,452.80
	521500 PUBLICATION & PRINT EXP	1,393.87-	22,666.57
	522100 DUES & SUBSCRIPTION EXP		3,949.25
	522200 CONFERENCE REGISTRATION		2,153.00
	525100 RENT EXP-OFFICE EQUIP		1,544.70
	531100 OFFICE SUPPLIES EXPENSE	176.01	1,232.50
	532100 NON-CAPITALIZED EQUIP PU		446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS	202.90	295.82
	534600 ED & RECREATIONAL SUP EX	388.60	12,774.30
	547100 EDUCATIONAL SERVICES		6,391.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	181.22-	67,487.87
	570000 Travel Expenses		
	571100 LODGING	1,178.09	4,424.73
	573100 STATE-OWNED TRANSPORT	71.28	1,363.66
	574500 PERSONAL VEHICLE MILEAGE	750.40	4,940.29
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,999.77	10,748.68
	Fund 25030 Expenditures Total	3,788.34	240,458.43
	Subprogram Revenues	765.00-	16,245.00-
	Subprogram Expenditures	41,004.74	457,054.65

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	89,892.66
	515100 RETIREMENT PLANS EXPENSE	1,175.01	7,191.39
	515200 FICA EXPENSE	1,038.23	6,321.70
	515400 LIFE & ACCIDENT INS EXP	48.66	295.94
	515500 HEALTH INSURANCE EXPENSE	3,647.31	22,285.60
	Major Account 510000 Total	20,596.87	125,987.29
	Fund 10000 Expenditures Total	20,596.87	125,987.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	568.75-	23,347.14-
	Major Account 470000 Total	568.75-	23,347.14-
	Fund 25030 Revenue Total	568.75-	23,347.14-
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	2.62	18.46
	521200 COM EXPENSE - VOICE/DATA	66.39	731.34
	521500 PUBLICATION & PRINT EXP	55.89	95.84
	531100 OFFICE SUPPLIES EXPENSE	236.97	572.92
	532100 NON-CAPITALIZED EQUIP PU		5,055.04
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	361.87	6,923.60
	Fund 25030 Expenditures Total	361.87	85,000.69
	Subprogram Revenues	568.75-	23,347.14-
	Subprogram Expenditures	20,958.74	210,987.98
	Program Revenues	34,682.96-	1,395,416.08-
	Program Expenditures	573,136.06	5,164,261.73

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	13,019.41	83,967.36
	511200 TEMPORARY SALARIES-WAGE		650.00
	515100 RETIREMENT PLANS EXPENSE	868.22	5,050.22
	515200 FICA EXPENSE	999.69	6,131.32
	515400 LIFE & ACCIDENT INS EXP	8.78	218.93
	515500 HEALTH INSURANCE EXPENSE		15,150.40
	Major Account 510000 Total	14,896.10	111,168.23
	Fund 10000 Expenditures Total	14,896.10	111,168.23
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		17,402.18
	511200 TEMPORARY SALARIES-WAGE	250.00	2,405.10
	515100 RETIREMENT PLANS EXPENSE		1,045.50
	515200 FICA EXPENSE	19.12	1,462.32
	515400 LIFE & ACCIDENT INS EXP		54.76
	515500 HEALTH INSURANCE EXPENSE		1,370.86
	Major Account 510000 Total	269.12	23,740.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.62	621.38
	521200 COM EXPENSE - VOICE/DATA	142.21	1,481.15
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	568.21	6,296.86
	532100 NON-CAPITALIZED EQUIP PU		1,992.11
	533100 HOUSEHOLD & INSTIT EXP		1,420.72
	534800 CONST & MAINT SUP EXP		567.76
	538100 VEHICLE & EQUIP SUP EXP	174.45	174.45
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	77,747.08
	Major Account 520000 Total	5,821.49	131,889.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.67	30,501.11
	Major Account 570000 Total	109.67	30,501.11
	Fund 25030 Expenditures Total	6,200.28	186,131.51
	Subprogram Revenues		45,968.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>21,096.38</u>	<u>297,299.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,312.60	187,034.02
	515100 RETIREMENT PLANS EXPENSE	1,242.79	10,218.63
	515200 FICA EXPENSE	1,459.54	13,367.43
	515400 LIFE & ACCIDENT INS EXP	68.94	681.27
	515500 HEALTH INSURANCE EXPENSE	4,874.83	48,506.67
	Major Account 510000 Total	27,958.70	259,808.02
	Fund 10000 Expenditures Total	27,958.70	259,808.02
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		43,175.91
	511200 TEMPORARY SALARIES-WAGE	135.00	14,720.25
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE		2,471.76
	515200 FICA EXPENSE		3,602.42
	515400 LIFE & ACCIDENT INS EXP		131.40
	515500 HEALTH INSURANCE EXPENSE		9,749.66
	Major Account 510000 Total	235.00	74,951.40
	520000 Operating Expenses		
	523203 WATER		5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	322.78	97,634.28
	527600 REP & MAINT-HOUSE/INST E		7,770.39
	531100 OFFICE SUPPLIES EXPENSE	22.99	22.99
	532100 NON-CAPITALIZED EQUIP PU		5,404.00
	533100 HOUSEHOLD & INSTIT EXP	31.71	321.44
	534800 CONST & MAINT SUP EXP	2,520.68	20,470.74
	548600 PEST CONTROL	710.00	8,520.00
	554900 OTHER CONTRACTUAL SERVICES		52,522.35
	Major Account 520000 Total	3,608.16	202,185.45
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25030 Expenditures Total	3,843.16	277,328.85
	Subprogram Revenues		374.61-

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>31,801.86</u>	<u>537,136.87</u>

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	11,821.90	136,331.41
	515100 RETIREMENT PLANS EXPENSE	741.53	8,164.67
	515200 FICA EXPENSE	881.14	9,924.25
	515400 LIFE & ACCIDENT INS EXP	44.06	530.37
	515500 HEALTH INSURANCE EXPENSE	946.89	25,906.97
	Major Account 510000 Total	14,435.52	180,857.67
	Fund 10000 Expenditures Total	14,435.52	180,857.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,918.98
	515100 RETIREMENT PLANS EXPENSE		1,269.12
	515200 FICA EXPENSE		1,630.55
	515400 LIFE & ACCIDENT INS EXP		74.86
	515500 HEALTH INSURANCE EXPENSE		1,893.78
	Major Account 510000 Total		26,787.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE		74.50
	533100 HOUSEHOLD & INSTIT EXP	1,217.54	10,701.86
	534800 CONST & MAINT SUP EXP	399.78	1,552.61
	554900 OTHER CONTRACTUAL SERVICES		3,836.70
	Major Account 520000 Total	1,617.32	22,695.67
	Fund 25030 Expenditures Total	1,617.32	49,482.96
	Subprogram Expenditures	16,052.84	230,340.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		230.00
	523201 NATURAL GAS	10,912.57	123,119.35
	523202 ELECTRICITY	20,436.41	287,789.23
	523203 WATER		33,491.39
	523204 SEWER		9,668.54
	523219 OTHER UTILITY		180.00
	534800 CONST & MAINT SUP EXP	554.76	3,868.34
	537100 LABORATORY SUP EXP		1,841.90
	548700 REFUSE/RECYCLING	2,280.42	20,060.43
	Major Account 520000 Total	<u>34,184.16</u>	<u>480,249.18</u>
	Fund 25030 Expenditures Total	<u>34,184.16</u>	<u>480,249.18</u>
	Subprogram Expenditures	<u><u>34,184.16</u></u>	<u><u>480,249.18</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	2,550.00	22,613.32
	515100 RETIREMENT PLANS EXPENSE	204.00	1,809.08
	515200 FICA EXPENSE	150.20	1,506.92
	515400 LIFE & ACCIDENT INS EXP	9.64	66.32
	515500 HEALTH INSURANCE EXPENSE	1,699.35	8,493.29
	Major Account 510000 Total	4,613.19	34,488.93
	Fund 10000 Expenditures Total	4,613.19	34,488.93
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,100.00
	511200 TEMPORARY SALARIES-WAGE	526.05	716.10
	515100 RETIREMENT PLANS EXPENSE		408.00
	515200 FICA EXPENSE	40.24	355.17
	515400 LIFE & ACCIDENT INS EXP		19.28
	515500 HEALTH INSURANCE EXPENSE		3,398.70
	Major Account 510000 Total	566.29	9,997.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT	6,135.37	9,495.37
	534500 AGRICULTURAL SUPPLIES EX	2.59-	14,555.92
	534800 CONST & MAINT SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		116.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		571.90-
	Major Account 520000 Total	6,132.78	24,950.41
	Fund 25030 Expenditures Total	6,699.07	34,947.66
	Subprogram Expenditures	11,312.26	69,436.59
	Program Revenues		46,342.61-
	Program Expenditures	114,447.50	1,614,463.01

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		228,328.00-
	Major Account 480000 Total		228,328.00-
	Fund 65030 Revenue Total		228,328.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,860.00	221,511.00
	Major Account 590000 Total	4,860.00	221,511.00
	Fund 65030 Expenditures Total	4,860.00	221,511.00
	Subprogram Revenues		228,328.00-
	Subprogram Expenditures	4,860.00	221,511.00

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	62.00-	636,338.00
	Major Account 590000 Total	62.00-	636,338.00
	Fund 10000 Expenditures Total	62.00-	636,338.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	142,158.80-	279,738.05-
	Major Account 460000 Total	142,158.80-	279,738.05-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,228.10	25,209.94
	Major Account 470000 Total	12,228.10	25,209.94
	Fund 25030 Revenue Total	129,930.70-	254,528.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	276,008.05
	Major Account 590000 Total	600.00	276,008.05
	Fund 25030 Expenditures Total	600.00	276,008.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,007.65	65,769.14
	515200 FICA EXPENSE	13.65	54.45
	Major Account 510000 Total	9,021.30	65,823.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,032.00	9,104,235.00
	Major Account 590000 Total	39,032.00	9,104,235.00
	Fund 40000 Expenditures Total	48,053.30	9,170,058.59
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	474100 GENERAL BUSINESS FEES	500.00	500.00
	Major Account 470000 Total	500.00	25,162.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	141,079.25-	994,035.02-
	Major Account 480000 Total	141,079.25-	994,035.02-
	Fund 65030 Revenue Total	140,579.25-	1,019,197.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,588.00	1,033,291.07
	Major Account 590000 Total	10,588.00	1,033,291.07
	Fund 65030 Expenditures Total	10,588.00	1,033,291.07
	Subprogram Revenues	270,509.95-	1,273,725.13-

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>59,179.30</u>	<u>11,115,695.71</u>
	Program Revenues	<u>270,509.95-</u>	<u>1,502,053.13-</u>
	Program Expenditures	<u>64,039.30</u>	<u>11,337,206.71</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	1,100.57-	13,395.83-
		Major Account 480000 Total	1,100.57-	13,395.83-
		Fund 55031 Revenue Total	1,100.57-	13,395.83-
		Subprogram Revenues	1,100.57-	13,395.83-

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		
	521500 PUBLICATION & PRINT EXP		3,260.78
	522100 DUES & SUBSCRIPTION EXP		125,449.00
	522400 SUBSISTENCE		558.48
	526100 REP & MAINT-REAL PROPERT		2,343.80
	527600 REP & MAINT-HOUSE/INST E	9,923.88	11,840.56
	531100 OFFICE SUPPLIES EXPENSE		127.76
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		274,554.80
	533100 HOUSEHOLD & INSTIT EXP		910.07
	534600 ED & RECREATIONAL SUP EX		7,054.57
	534800 CONST & MAINT SUP EXP	32,541.20	310,242.60
	534900 MISCELLANEOUS SUP EXP		3,740.15
	537100 LABORATORY SUP EXP	1,419.20	14,472.02
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	72,634.40	116,607.50
	559100 OTHER OPERATING EXP		59.96
	Major Account 520000 Total	116,518.68	873,563.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,425.54-	465,045.49
	Major Account 590000 Total	1,425.54-	465,045.49
	Fund 40000 Expenditures Total	115,093.14	1,339,306.81
55030 PERU AUX ENTERP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	29,857.62	23,954.41
	Major Account 470000 Total	29,857.62	23,954.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,308.87-	37,057.25-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
	486300 CLEARING ACCOUNT	47,110.96-	270,791.56-
	Major Account 480000 Total	180,419.83-	1,737,848.81-
	Fund 55030 Revenue Total	150,562.21-	1,713,894.40-

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		
	511100 PERMANENT SALARIES-WAGES	40,820.70	455,919.04
	511200 TEMPORARY SALARIES-WAGE	3,678.55	41,139.68
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	100.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,629.09	30,678.94
	515200 FICA EXPENSE	3,050.09	34,124.80
	515400 LIFE & ACCIDENT INS EXP	134.39	1,591.38
	515500 HEALTH INSURANCE EXPENSE	12,947.39	145,741.54
	Major Account 510000 Total	63,360.21	710,706.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	28.57
	521200 COM EXPENSE - VOICE/DATA	388.58	4,100.70
	521500 PUBLICATION & PRINT EXP	65.99	2,819.10
	522100 DUES & SUBSCRIPTION EXP		854.00
	522400 SUBSISTENCE	315.89	3,628.87
	523201 NATURAL GAS	4,774.84	55,128.38
	523202 ELECTRICITY	13,480.28	179,969.99
	523203 WATER		7,141.91
	523204 SEWER		11,550.58
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	422.78	54,317.09
	527600 REP & MAINT-HOUSE/INST E	280.00	1,496.38
	531100 OFFICE SUPPLIES EXPENSE	61.47	1,422.83
	532100 NON-CAPITALIZED EQUIP PU	1,831.32	4,549.52
	533100 HOUSEHOLD & INSTIT EXP	404.65	11,425.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,212.33
	534600 ED & RECREATIONAL SUP EX	426.49	6,747.27
	534800 CONST & MAINT SUP EXP	279.05	12,555.91
	538100 VEHICLE & EQUIP SUP EXP		135.97
	541100 ACCTG & AUDITING SERVICES		18,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	760.14	10,812.91
	549100 LAUNDRY SERVICES	3,090.00	12,360.00
	554900 OTHER CONTRACTUAL SERVICES	4,878.08	28,144.16
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP	10,000.00	13,750.00
	Major Account 520000 Total	41,465.32	527,026.79

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			
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		113.52
	Major Account 570000 Total		272.52
	Fund 55030 Expenditures Total	104,825.53	1,238,005.90
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.38-	1,063.52-
	Major Account 480000 Total	87.38-	1,063.52-
	Fund 55032 Revenue Total	87.38-	1,063.52-
	Subprogram Revenues	150,649.59-	1,714,957.92-
	Subprogram Expenditures	219,918.67	2,577,312.71
	Program Revenues	151,750.16-	1,728,353.75-
	Program Expenditures	219,918.67	2,577,312.71

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	3,000.00	600.00
	Major Account 460000 Total	3,000.00	600.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,819,339.31	1,549,596.48
	471140 OTHER STUDENT FEES	20,184.46-	23,272.60
	471169 TUITION WAIVER	5.00-	5.00-
	471170 TUITION WAIVER-CONTRA	93.00-	93.00-
	471179 OTHER SERVICES	32.68	259.69-
	472100 SALE OF SUP & MAT		150.00
	474100 GENERAL BUSINESS FEES	18,925.51-	17,831.48-
	475101 AUTO REGISTRATION	10.00-	
	Major Account 470000 Total	1,780,154.02	1,554,829.91
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,205.80	19,134.46-
	485100 FINES FORFEITS & PENALTI	1,170.10	400.76
	Major Account 480000 Total	15,375.90	18,733.70-
	Fund 25040 Revenue Total	1,798,529.92	1,536,688.69
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.10	2,125.26
	599100 OTHER GOVERNMENT AID		763.00
	Major Account 590000 Total	.10	2,888.26
	Fund 25040 Expenditures Total	.10	2,888.26
	Subprogram Revenues	1,798,529.92	1,536,688.69
	Subprogram Expenditures	.10	2,888.26

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	880,430.64	7,774,853.60
	511200 TEMPORARY SALARIES-WAGE	74,014.45	701,735.35
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	69,154.08	615,906.59
	515200 FICA EXPENSE	68,265.40	606,974.95
	515400 LIFE & ACCIDENT INS EXP	2,022.03	19,766.78
	515500 HEALTH INSURANCE EXPENSE	130,251.34	1,274,933.53
	Major Account 510000 Total	1,224,187.94	10,994,720.80
	Fund 10000 Expenditures Total	1,224,187.94	10,994,720.80
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.57-	176.10-
	Major Account 450000 Total	8.57-	176.10-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,575.00-
	Major Account 460000 Total		5,575.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,405.54-
	471110 RESIDENT TUITION	68,634.00-	10,382,287.50-
	471111 NON-RESIDENT TUITION	28,154.50-	2,289,629.75-
	471112 OFF CAMPUS TUITION	21,609.00-	559,927.50-
	471113 ON-LINE TUITION	1,769,766.74-	5,593,101.42-
	471114 CCSSC TUITION		260,202.50-
	471140 OTHER STUDENT FEES	833,433.59-	4,911,696.78-
	471169 TUITION WAIVER		39.00-
	471179 OTHER SERVICES	3,790.17-	16,988.66-
	472100 SALE OF SUP & MAT		1,050.00-
	474100 GENERAL BUSINESS FEES		9,222.66-
	475101 AUTO REGISTRATION	18.00-	4,512.00-
	Major Account 470000 Total	2,725,406.00-	24,033,063.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202.50	18,880.00-
	484500 REIMB NON-GOVT SOURCES		19,912.78-
	484900 OTHER PRIVATE SOURCES	872.20-	32,452.15-
	485100 FINES FORFEITS & PENALTY	131.54	91,091.79
	Major Account 480000 Total	538.16-	19,846.86
	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	2,725,952.73-	13,906,469.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,851.67	2,611,545.83
	511200 TEMPORARY SALARIES-WAGE	54,764.15	550,754.32
	515100 RETIREMENT PLANS EXPENSE	14,640.24	208,030.15
	515200 FICA EXPENSE	17,960.89	231,961.09
	515400 LIFE & ACCIDENT INS EXP	281.42	5,549.67
	515500 HEALTH INSURANCE EXPENSE	17,036.17	344,691.54
	Major Account 510000 Total	290,534.54	3,952,532.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.96	11,033.10
	521200 COM EXPENSE - VOICE/DATA	7,902.24	17,353.64
	521300 FREIGHT EXPENSE		75.51
	521500 PUBLICATION & PRINT EXP	9,126.37	57,992.93
	521700 1099 ROYALTY PAYMENTS	864.42	3,495.42
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	425.88	13,495.25
	522200 CONFERENCE REGISTRATION	2,060.00	12,942.36
	522600 JOB APPLICANT EXPENSE	3,910.57	12,187.45
	523201 NATURAL GAS	557.01	4,539.37
	524600 RENT EXPENSE-BUILDINGS	1,500.00	9,000.00
	524700 RENT EXP-OTHER REAL PROP		14,010.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	25,757.40
	525500 RENT EXP-OTHER PERS PROP	235.79	2,939.44
	526100 REP & MAINT-REAL PROPERT		6,453.00
	527600 REP & MAINT-HOUSE/INST E		1,262.80
	527800 REP & MAINT-OTHER PROPER		5,274.98
	531100 OFFICE SUPPLIES EXPENSE	1,697.25	13,249.89
	532100 NON-CAPITALIZED EQUIP PU	1,236.95	77,289.77
	533100 HOUSEHOLD & INSTIT EXP	2,419.26	42,756.08
	533900 FOOD EXPENSE-INSTITUTIONS	891.72	7,607.96
	534600 ED & RECREATIONAL SUP EX	4,946.94	111,459.74
	537100 LABORATORY SUP EXP	1,389.58	40,334.25
	538100 VEHICLE & EQUIP SUP EXP	414.81	424.81
	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	720.00-	78,920.00
	549100 LAUNDRY SERVICES	44.98	681.32
	549200 JANITORIAL/SECURITY SRVS	760.00	1,500.00
	549500 HAZARDOUS WASTE DISPOSAL		103.15
	554900 OTHER CONTRACTUAL SERVICES	2,203.31	20,618.25
	555100 DATA PROC SOFTW LIC FEE		10,289.71
	555200 SOFTWARE - NEW PURCHASES		3,437.18
	556100 INSURANCE EXPENSE	444.92	828.92
	559100 OTHER OPERATING EXP		91.74
	Major Account 520000 Total	45,521.70	612,140.73
	570000 Travel Expenses		
	571100 LODGING	8,098.03	26,761.83
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		134.86
	572100 COMMERCIAL TRANSPORTATIO	2,578.85	13,115.50
	573100 STATE-OWNED TRANSPORT	2,783.80	14,443.62
	574500 PERSONAL VEHICLE MILEAGE	1,611.82	20,912.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,039.87
	575100 MISC TRAVEL EXPENSE	458.50	960.11
	Major Account 570000 Total	15,531.00	77,408.84
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		476,554.77-
	Major Account 590000 Total		476,554.77-
	Fund 25040 Expenditures Total	351,587.24	4,228,101.38
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,435.15-
	Major Account 460000 Total		126,435.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.07-	138.76-
	484900 OTHER PRIVATE SOURCES	8,000.00-	35,000.00-
	Major Account 480000 Total	8,015.07-	35,138.76-
	Fund 49300 Revenue Total	8,015.07-	161,573.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	75,005.15

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	5,235.70
	515200 FICA EXPENSE	430.03	5,548.12
	515400 LIFE & ACCIDENT INS EXP	14.98	200.44
	515500 HEALTH INSURANCE EXPENSE	623.74	10,292.04
	Major Account 510000 Total	7,409.28	96,281.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.08	5,486.11
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	9,000.00
	Major Account 520000 Total	3,004.08	14,486.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.00
	Major Account 570000 Total		51.00
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		40,000.00
	599104 STUDENT TUITION	1,518.25	2,720.85
	Major Account 590000 Total	1,518.25	42,720.85
	Fund 49300 Expenditures Total	11,931.61	153,539.41
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,756.25
	515200 FICA EXPENSE		363.86
	Major Account 510000 Total		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		5,828.74
	Subprogram Revenues	2,733,967.80-	14,068,043.21-
	Subprogram Expenditures	1,587,706.79	15,382,190.33
	Program Revenues	935,437.88-	12,531,354.52-
	Program Expenditures	1,587,706.89	15,385,078.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,092.35-
	Major Account 460000 Total		32,092.35-
	Fund 49300 Revenue Total		32,092.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,534.00
	511200 TEMPORARY SALARIES-WAGE	600.30	5,351.70
	515100 RETIREMENT PLANS EXPENSE		1,242.72
	515200 FICA EXPENSE	5.60	1,188.32
	515400 LIFE & ACCIDENT INS EXP	2.82-	9.28
	515500 HEALTH INSURANCE EXPENSE	241.13-	26.68
	Major Account 510000 Total	361.95	23,352.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX	39.13	120.47
	537100 LABORATORY SUP EXP	860.11	2,626.65
	539100 INDIRECT COST ALLOWANCE	1,212.54	9,100.97
	Major Account 520000 Total	2,271.78	14,643.09
	570000 Travel Expenses		
	571100 LODGING	33.26	33.26
	Major Account 570000 Total	33.26	33.26
	Fund 49300 Expenditures Total	2,666.99	38,029.05
	Subprogram Revenues		32,092.35-
	Subprogram Expenditures	2,666.99	38,029.05
	Program Revenues		32,092.35-
	Program Expenditures	2,666.99	38,029.05

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	27,030.96-	297,946.96-
	Major Account 470000 Total	27,030.96-	297,946.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,360.73
	Major Account 490000 Total		35,360.73
	Fund 25040 Revenue Total	27,030.96-	262,586.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.00	52,963.46
	511200 TEMPORARY SALARIES-WAGE	1,400.00	31,536.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	4.48	3,154.25
	515200 FICA EXPENSE	3.97	5,384.10
	515400 LIFE & ACCIDENT INS EXP	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	3.87-	4.39-
	Major Account 510000 Total	1,460.54	93,813.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.04	844.13
	521300 FREIGHT EXPENSE		20.15
	521500 PUBLICATION & PRINT EXP	310.31	321.66
	522100 DUES & SUBSCRIPTION EXP	199.00	213.57
	525500 RENT EXP-OTHER PERS PROP		12,865.00
	533100 HOUSEHOLD & INSTIT EXP		757.45
	533900 FOOD EXPENSE-INSTITUTIONS		37,146.47
	534600 ED & RECREATIONAL SUP EX	1,113.81	15,391.83
	535100 MEDICAL SUPPLIES		240.00
	537100 LABORATORY SUP EXP	74.24	74.24
	554900 OTHER CONTRACTUAL SERVICES		6,494.34
	555100 DATA PROC SOFTW LIC FEE	250.00	250.00
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	1,983.40	74,590.88
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total	576.00	607.20
	Fund 25040 Expenditures Total	4,019.94	169,012.06
	Subprogram Revenues	27,030.96-	262,586.23-
	Subprogram Expenditures	4,019.94	169,012.06
	Program Revenues	27,030.96-	262,586.23-

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

Agency Subprogram033

<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		
	Program Expenditures	<u>4,019.94</u>	<u>169,012.06</u>

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	43,790.88	506,908.76
	511200 TEMPORARY SALARIES-WAGE	3,567.06	30,319.83
	515100 RETIREMENT PLANS EXPENSE	3,399.63	40,268.82
	515200 FICA EXPENSE	3,110.50	36,584.96
	515400 LIFE & ACCIDENT INS EXP	132.79	1,535.01
	515500 HEALTH INSURANCE EXPENSE	10,521.69	106,285.49
	Major Account 510000 Total	64,522.55	721,902.87
	Fund 10000 Expenditures Total	64,522.55	721,902.87
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,178.68-	3,921.10-
	Major Account 480000 Total	1,178.68-	3,921.10-
	Fund 25040 Revenue Total	1,178.68-	3,921.10-
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	341.56	3,367.76
	521200 COM EXPENSE - VOICE/DATA	531.79	1,114.72
	521300 FREIGHT EXPENSE	7.86	51.29
	521500 PUBLICATION & PRINT EXP	455.14	2,599.83
	522100 DUES & SUBSCRIPTION EXP	8,526.29	171,443.21
	522200 CONFERENCE REGISTRATION		35.00
	525100 RENT EXP-OFFICE EQUIP	69.64	696.40
	531100 OFFICE SUPPLIES EXPENSE	115.04	4,647.23
	532100 NON-CAPITALIZED EQUIP PU	2,813.29	26,837.53
	537100 LABORATORY SUP EXP	39.10	39.10
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	12,899.71	256,016.93
	570000 Travel Expenses		
	571100 LODGING		100.86
	573100 STATE-OWNED TRANSPORT	36.40	135.60
	574500 PERSONAL VEHICLE MILEAGE		21.50
	Major Account 570000 Total	36.40	257.96
	Fund 25040 Expenditures Total	12,936.11	258,993.22
	Subprogram Revenues	1,178.68-	3,921.10-

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>77,458.66</u>	<u>980,896.09</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	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	40,419.50
	515100 RETIREMENT PLANS EXPENSE	293.96	3,233.56
	515200 FICA EXPENSE	246.39	2,820.94
	515400 LIFE & ACCIDENT INS EXP	12.17	133.87
	515500 HEALTH INSURANCE EXPENSE	1,297.95	14,241.11
	Major Account 510000 Total	5,524.97	60,848.98
	Fund 10000 Expenditures Total	5,524.97	60,848.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,807.16-	10,410.44-
	Major Account 470000 Total	1,807.16-	10,410.44-
	Fund 25040 Revenue Total	1,807.16-	10,410.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	26.52
	521500 PUBLICATION & PRINT EXP	711.11	3,306.49
	531100 OFFICE SUPPLIES EXPENSE	881.22	11,474.27
	532100 NON-CAPITALIZED EQUIP PU	599.96	9,733.57
	533100 HOUSEHOLD & INSTIT EXP		810.29
	534600 ED & RECREATIONAL SUP EX	1,876.46-	16,883.17-
	543200 IT CONSULTING-HW/SW SUPP		1,772.00
	Major Account 520000 Total	316.89	10,239.97
	Fund 25040 Expenditures Total	316.89	10,239.97
	Subprogram Revenues	1,807.16-	10,410.44-
	Subprogram Expenditures	5,841.86	71,088.95

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	42,042.17	479,971.98
	511200 TEMPORARY SALARIES-WAGE	9,358.77	100,038.23
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	3,100.00
	515100 RETIREMENT PLANS EXPENSE	3,006.27	31,431.49
	515200 FICA EXPENSE	3,064.13	35,435.01
	515400 LIFE & ACCIDENT INS EXP	129.69	1,481.33
	515500 HEALTH INSURANCE EXPENSE	10,452.92	116,392.24
	Major Account 510000 Total	68,353.95	767,850.42
	Fund 10000 Expenditures Total	68,353.95	767,850.42
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	5,203.73	13,876.21
	521300 FREIGHT EXPENSE		73.97
	521400 CIO CHARGES	283.85	7,368.64
	521500 PUBLICATION & PRINT EXP	716.09	3,018.98
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP		4,213.29
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	12,522.40
	526100 REP & MAINT-REAL PROPERT		5,534.60
	527200 REP & MAINT-MOTOR VEHICL		80.53
	527400 REP & MAINT-DATA PROC		357.98
	527500 REP & MAINT-COMM EQUIP		3,780.00
	527600 REP & MAINT-HOUSE/INST E		2,110.81
	527800 REP & MAINT-OTHER PROPER	234.00	903.29
	531100 OFFICE SUPPLIES EXPENSE	246.51	4,034.78
	532100 NON-CAPITALIZED EQUIP PU	4,196.50	190,493.33
	533100 HOUSEHOLD & INSTIT EXP	662.99	13,114.82
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		383.05
	534800 CONST & MAINT SUP EXP		92.52
	538100 VEHICLE & EQUIP SUP EXP	44.94	1,488.19

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	1,303.65	112,273.79
	543200 IT CONSULTING-HW/SW SUPP		24,490.74
	543300 IT CONSULTING-OTHER		35,745.00
	548700 REFUSE/RECYCLING		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,433.20	28,464.98
	555100 DATA PROC SOFTW LIC FEE		106,486.87
	555200 SOFTWARE - NEW PURCHASES		2,371.77
	556100 INSURANCE EXPENSE	559.63	559.63
	Major Account 520000 Total	16,137.33	575,160.21
	570000 Travel Expenses		
	571100 LODGING	1,054.16	5,005.45
	571800 MEALS - TRAVEL STATUS		507.01
	572100 COMMERCIAL TRANSPORTATIO		360.40
	573100 STATE-OWNED TRANSPORT	174.00	633.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total	1,228.16	6,756.46
	Fund 25040 Expenditures Total	17,365.49	608,429.45
	Subprogram Expenditures	85,719.44	1,376,279.87

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	48,455.12	561,601.37
	511200 TEMPORARY SALARIES-WAGE		9,671.53
	511900 SUPPLEMENTAL	100.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,986.45	42,952.24
	515200 FICA EXPENSE	3,962.23	42,584.86
	515400 LIFE & ACCIDENT INS EXP	147.08	1,505.48
	515500 HEALTH INSURANCE EXPENSE	7,011.21	77,359.90
	Major Account 510000 Total	63,662.09	736,425.38
	Fund 10000 Expenditures Total	63,662.09	736,425.38
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	18.00	37.78
	521200 COM EXPENSE - VOICE/DATA	84.03	134.78
	521500 PUBLICATION & PRINT EXP	10.41	4,383.16
	522100 DUES & SUBSCRIPTION EXP	215.00	49,885.40
	522200 CONFERENCE REGISTRATION	715.00	2,979.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	290.30
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE		45.93
	532100 NON-CAPITALIZED EQUIP PU		2,328.04
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS	172.80	3,385.55
	534600 ED & RECREATIONAL SUP EX	114.13-	2,026.29
	547100 EDUCATIONAL SERVICES		6,480.00
	554900 OTHER CONTRACTUAL SERVICES	296.46	6,135.97
	555100 DATA PROC SOFTW LIC FEE	31,795.00	31,795.00
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	33,221.60	118,358.24
	570000 Travel Expenses		

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		
	571100 LODGING	96.00	1,217.81
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	940.43	1,437.08
	573100 STATE-OWNED TRANSPORT	202.40	638.00
	574500 PERSONAL VEHICLE MILEAGE	265.81	2,486.32
	575100 MISC TRAVEL EXPENSE		116.25
	Major Account 570000 Total	<u>1,504.64</u>	<u>5,956.84</u>
	Fund 25040 Expenditures Total	<u>34,726.24</u>	<u>162,423.84</u>
	Subprogram Expenditures	<u><u>98,388.33</u></u>	<u><u>898,849.22</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.58	129,696.69
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	396.45	10,375.83
	515200 FICA EXPENSE	363.12	9,535.22
	515400 LIFE & ACCIDENT INS EXP	12.85	292.97
	515500 HEALTH INSURANCE EXPENSE	585.07	14,982.36
	Major Account 510000 Total	6,363.07	165,433.07
	Fund 10000 Expenditures Total	6,363.07	165,433.07
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	79.63	395.02
	521500 PUBLICATION & PRINT EXP		4.70
	522100 DUES & SUBSCRIPTION EXP		2,047.00
	522200 CONFERENCE REGISTRATION	1,465.00	3,202.00
	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	1,144.63	7,896.22
	570000 Travel Expenses		
	571100 LODGING	856.74	1,609.09
	572100 COMMERCIAL TRANSPORTATIO	814.00-	663.31
	573100 STATE-OWNED TRANSPORT	116.80-	90.00
	574500 PERSONAL VEHICLE MILEAGE	330.00	475.00
	575100 MISC TRAVEL EXPENSE	63.32	252.32
	Major Account 570000 Total	319.26	3,089.72
	Fund 25040 Expenditures Total	1,463.89	10,196.94
	Subprogram Expenditures	7,826.96	175,630.01
	Program Revenues	2,985.84-	14,331.54-
	Program Expenditures	275,235.25	3,502,912.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,525.17-	54.76-
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	2,525.17-	87.76-
	Fund 65040 Revenue Total	2,525.17-	87.76-
	Subprogram Revenues	2,525.17-	87.76-

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	40,423.83	377,232.33
	511200 TEMPORARY SALARIES-WAGE	414.70	1,985.20
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,920.26	26,728.41
	515200 FICA EXPENSE	2,905.75	27,020.59
	515400 LIFE & ACCIDENT INS EXP	106.70	1,078.39
	515500 HEALTH INSURANCE EXPENSE	6,174.85	65,769.41
	Major Account 510000 Total	53,046.09	500,914.33
	Fund 10000 Expenditures Total	53,046.09	500,914.33
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	319.49
	521200 COM EXPENSE - VOICE/DATA	573.41	1,830.82
	521500 PUBLICATION & PRINT EXP	88.04	3,966.38
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522200 CONFERENCE REGISTRATION	350.00	7,612.50
	522600 JOB APPLICANT EXPENSE		2,599.26
	525100 RENT EXP-OFFICE EQUIP	135.05	1,350.50
	531100 OFFICE SUPPLIES EXPENSE		46.04
	533100 HOUSEHOLD & INSTIT EXP		3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS		191.57
	534600 ED & RECREATIONAL SUP EX	45.02	613.61
	554900 OTHER CONTRACTUAL SERVICES		29,099.40
	Major Account 520000 Total	1,192.05	56,219.26
	570000 Travel Expenses		
	571100 LODGING	210.38	981.85
	571800 MEALS - TRAVEL STATUS		31.98
	573100 STATE-OWNED TRANSPORT	884.90	7,000.60
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,095.28	8,036.93
	Fund 25040 Expenditures Total	2,287.33	64,256.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.19	29,641.52
	511200 TEMPORARY SALARIES-WAGE	3,582.00	31,558.88
	515100 RETIREMENT PLANS EXPENSE	536.42	2,371.36
	515200 FICA EXPENSE	494.08	2,227.92
	515400 LIFE & ACCIDENT INS EXP	6.14	67.40

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	263.93	3,852.24
	Major Account 510000 Total	11,587.76	69,719.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	560.00	1,698.00
	522600 JOB APPLICANT EXPENSE		135.66
	554900 OTHER CONTRACTUAL SERVICES	3,125.00	3,125.00
	Major Account 520000 Total	3,685.00	4,958.66
	Fund 40000 Expenditures Total	15,272.76	74,677.98
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	12,625.90	245,295.52
	Major Account 520000 Total	12,625.90	245,295.52
	Fund 65060 Expenditures Total	12,625.90	245,295.52
	Subprogram Revenues		232,669.62-
	Subprogram Expenditures	83,232.08	885,144.02

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	147,238.32
	511200 TEMPORARY SALARIES-WAGE	2,135.79	70,410.18
	515100 RETIREMENT PLANS EXPENSE	619.13	6,537.93
	515200 FICA EXPENSE	1,055.51	11,546.15
	515400 LIFE & ACCIDENT INS EXP	44.30	483.87
	515500 HEALTH INSURANCE EXPENSE	3,689.97	40,626.89
	Major Account 510000 Total	21,509.63	276,843.34
	Fund 10000 Expenditures Total	21,509.63	276,843.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	673.00-	21,830.14-
	Major Account 470000 Total	673.00-	21,830.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,200.00-	1,674.33-
	Major Account 480000 Total	1,200.00-	1,674.33-
	Fund 25040 Revenue Total	1,873.00-	23,504.47-
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	43.84	1,613.49
	521200 COM EXPENSE - VOICE/DATA	528.37	1,083.79
	521300 FREIGHT EXPENSE		320.76
	521500 PUBLICATION & PRINT EXP	559.88	9,370.05
	521700 1099 ROYALTY PAYMENTS		3,064.00
	522100 DUES & SUBSCRIPTION EXP	365.00	8,858.81
	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	1,498.40
	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	20.59	257.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,586.25
	533100 HOUSEHOLD & INSTIT EXP	409.53	4,474.29
	533900 FOOD EXPENSE-INSTITUTIONS	110.89	9,084.61
	534600 ED & RECREATIONAL SUP EX	957.15	33,224.46
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,766.00
	554900 OTHER CONTRACTUAL SERVICES	340.50	9,154.42
	555100 DATA PROC SOFTW LIC FEE		3,100.00
	Major Account 520000 Total	3,485.59	104,605.68
	570000 Travel Expenses		
	571100 LODGING	774.26	2,391.11
	572100 COMMERCIAL TRANSPORTATIO	2,733.50	10,555.50
	573100 STATE-OWNED TRANSPORT		2,196.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.86
	Major Account 570000 Total	3,507.76	16,263.02
	Fund 25040 Expenditures Total	6,993.35	126,158.99
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	43.75-	370,174.17-
	471109 TUITION OTHER		64.52-
	Major Account 470000 Total	43.75-	370,238.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.50-	5,970.09-
	485100 FINES FORFEITS & PENALTI		724.77
	Major Account 480000 Total	498.50-	5,245.32-
	Fund 65040 Revenue Total	542.25-	375,484.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,286.31	71,936.22
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		27.02
	Major Account 510000 Total	5,336.31	72,513.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.13	230.39
	521500 PUBLICATION & PRINT EXP	185.69	1,519.84
	522100 DUES & SUBSCRIPTION EXP	1,184.00	14,100.46
	522200 CONFERENCE REGISTRATION	5.00-	10,948.90
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP		2,810.00

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	424.20
	525500 RENT EXP-OTHER PERS PROP	830.00	6,863.43
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE	186.05	696.94
	532100 NON-CAPITALIZED EQUIP PU	2,607.99	11,285.99
	533100 HOUSEHOLD & INSTIT EXP	318.91	4,760.21
	533900 FOOD EXPENSE-INSTITUTIONS	4,083.81	16,207.21
	534600 ED & RECREATIONAL SUP EX	8,644.54	52,124.67
	534800 CONST & MAINT SUP EXP		5,768.38
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	12,640.00	85,163.61
	555100 DATA PROC SOFTW LIC FEE		10,500.97
	556100 INSURANCE EXPENSE	22.87	5,711.85
	Major Account 520000 Total	30,861.66	247,351.74
	570000 Travel Expenses		
	571100 LODGING	12,854.69	29,445.48
	572100 COMMERCIAL TRANSPORTATIO	8,771.85	13,757.63
	573100 STATE-OWNED TRANSPORT	278.00	6,923.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		879.89
	575100 MISC TRAVEL EXPENSE		84.80
	Major Account 570000 Total	21,904.54	51,091.50
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	58,102.51	470,956.48
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	590.30-	2,625.09-
	Major Account 470000 Total	590.30-	2,625.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.38-	5,035.91-
	484900 OTHER PRIVATE SOURCES	1,428.15-	869,380.55-
	Major Account 480000 Total	2,097.53-	874,416.46-
	Fund 65060 Revenue Total	2,687.83-	877,041.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		503.18
	533100 HOUSEHOLD & INSTIT EXP	867.95-	87.18-

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	40.00-	32.26-
	534600 ED & RECREATIONAL SUP EX		2,617.35
	539300 THIRD PARTY REIMB		3,670.92
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555100 DATA PROC SOFTW LIC FEE	432.90-	432.90-
	Major Account 520000 Total	1,340.85-	7,639.11
	570000 Travel Expenses		
	571100 LODGING	5.61	5.61
	Major Account 570000 Total	5.61	5.61
	Fund 65060 Expenditures Total	1,335.24-	7,644.72
	Subprogram Revenues	5,103.08-	1,276,030.03-
	Subprogram Expenditures	85,270.25	881,603.53

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	63,129.82	672,687.37
	511200 TEMPORARY SALARIES-WAGE	11,037.43	115,227.29
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	3,446.59	43,251.57
	515200 FICA EXPENSE	4,654.60	49,661.42
	515400 LIFE & ACCIDENT INS EXP	204.87	2,041.63
	515500 HEALTH INSURANCE EXPENSE	9,476.83	108,454.90
	Major Account 510000 Total	91,950.14	991,524.18
	Fund 10000 Expenditures Total	91,950.14	991,524.18
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		8,950.13-
	Major Account 480000 Total		8,950.13-
	Fund 25040 Revenue Total		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	14.31	456.38
	521200 COM EXPENSE - VOICE/DATA	1,066.07	2,587.39
	521500 PUBLICATION & PRINT EXP	5,277.64	12,517.30
	522100 DUES & SUBSCRIPTION EXP		7,193.39
	522200 CONFERENCE REGISTRATION	324.00	4,576.71
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE		4,088.84
	525100 RENT EXP-OFFICE EQUIP	349.13	3,491.30
	525500 RENT EXP-OTHER PERS PROP		588.00
	526100 REP & MAINT-REAL PROPERT		6,288.93
	531100 OFFICE SUPPLIES EXPENSE	338.81	3,121.73
	532100 NON-CAPITALIZED EQUIP PU		42,181.05
	533100 HOUSEHOLD & INSTIT EXP	233.04	3,423.59
	533900 FOOD EXPENSE-INSTITUTIONS	959.00	9,915.23
	534600 ED & RECREATIONAL SUP EX	31.29	8,924.86
	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		
	555100 DATA PROC SOFTW LIC FEE		6,500.00
	Major Account 520000 Total	8,593.29	119,306.05
	570000 Travel Expenses		
	571100 LODGING	880.84	2,965.95
	571800 MEALS - TRAVEL STATUS		1,134.31
	572100 COMMERCIAL TRANSPORTATIO		3,337.10
	573100 STATE-OWNED TRANSPORT	122.10	1,572.60
	574500 PERSONAL VEHICLE MILEAGE	76.50	1,264.58
	Major Account 570000 Total	682.24	10,274.54
	Fund 25040 Expenditures Total	7,911.05	134,133.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,057.59	157,401.32
	511200 TEMPORARY SALARIES-WAGE	2,001.49	22,353.37
	515100 RETIREMENT PLANS EXPENSE	1,372.60	13,000.01
	515200 FICA EXPENSE	917.90	12,304.17
	515400 LIFE & ACCIDENT INS EXP	58.10	530.25
	515500 HEALTH INSURANCE EXPENSE	4,489.34	44,305.93
	Major Account 510000 Total	20,897.02	249,895.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	138.31
	521200 COM EXPENSE - VOICE/DATA	287.88	575.66
	521500 PUBLICATION & PRINT EXP	155.41	1,333.22
	522100 DUES & SUBSCRIPTION EXP	3,125.00	6,710.00
	522200 CONFERENCE REGISTRATION		835.00
	522600 JOB APPLICANT EXPENSE		1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	531100 OFFICE SUPPLIES EXPENSE	6.25	1,814.70
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	57.55	873.05
	534600 ED & RECREATIONAL SUP EX	3.24	811.30
	539100 INDIRECT COST ALLOWANCE	1,960.56	20,483.92
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	5,715.54	38,941.19
	570000 Travel Expenses		
	571100 LODGING	989.34	2,036.08
	572100 COMMERCIAL TRANSPORTATIO		485.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	574500 PERSONAL VEHICLE MILEAGE		280.66
	575100 MISC TRAVEL EXPENSE		304.00
	Major Account 570000 Total	989.34	3,565.43
	Fund 40000 Expenditures Total	27,601.90	292,401.67
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	239.40	394.80
	554900 OTHER CONTRACTUAL SERVICES		1,240.00
	Major Account 520000 Total	239.40	1,634.80
	Fund 49300 Expenditures Total	239.40	1,634.80
	Subprogram Revenues		8,950.13-
	Subprogram Expenditures	127,702.49	1,419,693.67

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	253,127.68
	515100 RETIREMENT PLANS EXPENSE	1,785.00	17,460.36
	515200 FICA EXPENSE	1,782.89	17,656.90
	515400 LIFE & ACCIDENT INS EXP	81.07	801.70
	515500 HEALTH INSURANCE EXPENSE	7,046.01	68,476.30
	Major Account 510000 Total	36,322.47	357,522.94
	Fund 10000 Expenditures Total	36,322.47	357,522.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.82	840.01
	521200 COM EXPENSE - VOICE/DATA	343.38	1,009.88
	521500 PUBLICATION & PRINT EXP	246.21	1,643.89
	522100 DUES & SUBSCRIPTION EXP	150.00	2,775.00
	522200 CONFERENCE REGISTRATION		700.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	632.60
	531100 OFFICE SUPPLIES EXPENSE	2.59	533.90
	532100 NON-CAPITALIZED EQUIP PU		1,218.50
	533100 HOUSEHOLD & INSTIT EXP		93.54
	534600 ED & RECREATIONAL SUP EX	19.00	39.90
	554900 OTHER CONTRACTUAL SERVICES		10,925.99
	Major Account 520000 Total	959.26	23,413.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE		60.05
	Major Account 570000 Total	90.00	150.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,141.25	3,223.00-
	Major Account 590000 Total	2,141.25	3,223.00-
	Fund 25040 Expenditures Total	3,190.51	20,340.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,735.85-	4,790,871.73-
	Major Account 480000 Total	69,735.85-	4,790,871.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		76,416.25-
	Major Account 490000 Total		76,416.25-
	Fund 65060 Revenue Total	69,735.85-	4,867,287.98-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,515.35	5,301,894.09
	Major Account 590000 Total	26,515.35	5,301,894.09
	Fund 65060 Expenditures Total	26,515.35	5,301,894.09
	Subprogram Revenues	69,735.85	4,867,287.98
	Subprogram Expenditures	66,028.33	5,679,757.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

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	150,339.60	1,599,553.67
	511200 TEMPORARY SALARIES-WAGE	17,631.11	199,687.37
	511900 SUPPLEMENTAL	400.00	4,150.00
	515100 RETIREMENT PLANS EXPENSE	10,186.75	105,786.21
	515200 FICA EXPENSE	11,633.26	125,307.83
	515400 LIFE & ACCIDENT INS EXP	449.52	4,786.60
	515500 HEALTH INSURANCE EXPENSE	25,369.96	265,120.93
	Major Account 510000 Total	216,010.20	2,304,392.61
	Fund 10000 Expenditures Total	216,010.20	2,304,392.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,130.00-	175,204.83-
	Major Account 470000 Total	11,130.00-	175,204.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	16.96-	5,336.21-
	484900 OTHER PRIVATE SOURCES		33,896.58-
	Major Account 480000 Total	16.96-	39,232.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,360.73-
	493200 OPERATING TRANSFERS OUT		75,416.25
	Major Account 490000 Total		40,055.52
	Fund 25040 Revenue Total	11,146.96-	174,382.10-
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	101.61	1,746.71
	521200 COM EXPENSE - VOICE/DATA	1,642.36	4,142.04
	521300 FREIGHT EXPENSE	9.21	668.18
	521500 PUBLICATION & PRINT EXP	1,053.62	7,493.92
	522100 DUES & SUBSCRIPTION EXP	2,198.75	84,031.84
	522200 CONFERENCE REGISTRATION	816.50	5,887.57

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		54.66
	524100 RENT EXPENSE-LAND		23.47
	524700 RENT EXP-OTHER REAL PROP		5,475.07
	525100 RENT EXP-OFFICE EQUIP	160.32	1,603.20
	525500 RENT EXP-OTHER PERS PROP	5,985.71	15,096.60
	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		5,776.05
	531100 OFFICE SUPPLIES EXPENSE	249.97	2,957.31
	532100 NON-CAPITALIZED EQUIP PU	1,193.18	31,345.16
	533100 HOUSEHOLD & INSTIT EXP	697.30	16,450.43
	533900 FOOD EXPENSE-INSTITUTIONS	5,066.08	14,761.31
	534600 ED & RECREATIONAL SUP EX	5,555.23	214,575.23
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	900.44	12,300.37
	538100 VEHICLE & EQUIP SUP EXP	151.21	411.64
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES	127.53	647.41
	554900 OTHER CONTRACTUAL SERVICES	1,427.98	134,816.05
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP	13.95	8,665.33
	Major Account 520000 Total	27,350.95	624,735.96
	570000 Travel Expenses		
	571100 LODGING	66,874.70	313,873.44
	571600 MEALS - TAXABLE		907.93
	571800 MEALS - TRAVEL STATUS	100.00	111.68
	572100 COMMERCIAL TRANSPORTATIO	14,133.82	307,233.24
	573100 STATE-OWNED TRANSPORT	4,007.70	34,197.85
	574500 PERSONAL VEHICLE MILEAGE	1,318.75	12,046.25
	575100 MISC TRAVEL EXPENSE	5,934.47	8,470.36
	Major Account 570000 Total	92,369.44	676,840.75
	580000 Capital Outlay		
	588004 EQUIPMENT	13,464.00	19,263.99
	Major Account 580000 Total	13,464.00	19,263.99
	Fund 25040 Expenditures Total	133,184.39	1,351,667.94
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	10,175.76-	74,298.99-
	Major Account 480000 Total	10,175.76-	74,298.99-
	Fund 65060 Revenue Total	10,175.76-	74,298.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.46	2,054.58
	521200 COM EXPENSE - VOICE/DATA	171.24	642.18
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	748.55	10,581.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,229.76	6,960.42
	534600 ED & RECREATIONAL SUP EX	872.15	44,217.63
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,625.00
	559100 OTHER OPERATING EXP	91.41	99.67
	Major Account 520000 Total	4,873.57	68,191.42
	570000 Travel Expenses		
	571100 LODGING	133.57	4,443.00
	571800 MEALS - TRAVEL STATUS		569.99
	572100 COMMERCIAL TRANSPORTATIO		1,097.50
	573100 STATE-OWNED TRANSPORT		636.25
	574500 PERSONAL VEHICLE MILEAGE		173.80
	575100 MISC TRAVEL EXPENSE	3,035.10	7,854.02
	Major Account 570000 Total	3,168.67	14,774.56
	Fund 65060 Expenditures Total	8,042.24	82,965.98
	Subprogram Revenues	21,322.72-	248,681.09-
	Subprogram Expenditures	357,236.83	3,739,026.53

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	275.00-	3,170.00-
	Major Account 470000 Total	275.00-	3,170.00-
	Fund 25040 Revenue Total	275.00-	3,170.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	57,612.86
	515100 RETIREMENT PLANS EXPENSE	434.58	4,609.12
	515200 FICA EXPENSE	362.04	3,817.01
	515400 LIFE & ACCIDENT INS EXP	18.08	194.06
	515500 HEALTH INSURANCE EXPENSE	2,078.78	22,808.16
	Major Account 510000 Total	8,325.63	89,041.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA	64.90	144.89
	521500 PUBLICATION & PRINT EXP	27.90	169.75
	522100 DUES & SUBSCRIPTION EXP		180.00
	525100 RENT EXP-OFFICE EQUIP	62.36	623.60
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		940.93
	535100 MEDICAL SUPPLIES	352.20	4,681.57
	546900 OTHER MEDICAL SERVICES		56,365.00
	Major Account 520000 Total	507.36	63,421.60
	Fund 25040 Expenditures Total	8,832.99	152,462.81
	Subprogram Revenues	275.00-	3,170.00-
	Subprogram Expenditures	8,832.99	152,462.81
	Program Revenues	98,961.82-	6,636,876.61-
	Program Expenditures	728,302.97	12,757,687.85

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	93,569.60	1,012,739.33
	511200 TEMPORARY SALARIES-WAGE		765.63
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,966.58	77,620.25
	515200 FICA EXPENSE	6,857.11	66,919.25
	515400 LIFE & ACCIDENT INS EXP	241.22	2,600.59
	515500 HEALTH INSURANCE EXPENSE	12,171.44	129,558.38
	Major Account 510000 Total	119,855.95	1,290,803.43
	Fund 10000 Expenditures Total	119,855.95	1,290,803.43
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	59.63	925.27
	521200 COM EXPENSE - VOICE/DATA	3,102.75	10,742.32
	521500 PUBLICATION & PRINT EXP	1,567.14	26,475.62
	521700 1099 ROYALTY PAYMENTS		3,386.27
	522100 DUES & SUBSCRIPTION EXP	12,850.50	82,950.25
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	136.64	702.93
	525100 RENT EXP-OFFICE EQUIP	232.33	2,323.30
	525500 RENT EXP-OTHER PERS PROP	157.93	825.71
	531100 OFFICE SUPPLIES EXPENSE	589.62	1,948.67
	532100 NON-CAPITALIZED EQUIP PU		1,970.68
	533100 HOUSEHOLD & INSTIT EXP		208.00
	533900 FOOD EXPENSE-INSTITUTIONS	38.25	773.27
	534600 ED & RECREATIONAL SUP EX		402.41
	538100 VEHICLE & EQUIP SUP EXP	137.27	1,454.65
	541500 LEGAL SERVICES EXPENSE	15,342.00	52,349.36
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	41,100.00	166,429.48
	555100 DATA PROC SOFTW LIC FEE	556.89	556.89
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	75,870.95	363,291.16
	570000 Travel Expenses		
	571100 LODGING	696.24	3,977.57

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		
	571600 MEALS - TAXABLE		32.21
	571800 MEALS - TRAVEL STATUS	15.90	99.90
	573100 STATE-OWNED TRANSPORT		145.00
	574500 PERSONAL VEHICLE MILEAGE	213.71	1,798.96
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	<u>925.85</u>	<u>6,147.14</u>
	Fund 25040 Expenditures Total	<u>76,796.80</u>	<u>369,405.21</u>
	Subprogram Expenditures	<u><u>196,652.75</u></u>	<u><u>1,660,208.64</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	36,604.33	393,842.90
	511200 TEMPORARY SALARIES-WAGE		3,667.50
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	31,110.76
	515200 FICA EXPENSE	2,532.25	27,406.85
	515400 LIFE & ACCIDENT INS EXP	117.48	1,246.03
	515500 HEALTH INSURANCE EXPENSE	10,229.50	113,257.52
	Major Account 510000 Total	52,461.91	570,881.56
	Fund 10000 Expenditures Total	52,461.91	570,881.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.28	72.52
	Major Account 450000 Total	.28	72.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,812.02-	308,756.26-
	484100 OPERATING DONATIONS & CO	3,177.18-	50,301.00-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	8,000.00	900,000.00
	Major Account 480000 Total	22,989.20-	540,161.85
	Fund 25040 Revenue Total	22,988.92-	540,234.37
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	70.20	2,177.97
	521101 POSTAGE CHARGES	38.97	496.83
	521200 COM EXPENSE - VOICE/DATA	10,609.56-	1,165.49
	521500 PUBLICATION & PRINT EXP	842.38	3,607.99
	522100 DUES & SUBSCRIPTION EXP		27,156.00
	522200 CONFERENCE REGISTRATION		2,985.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,709.10
	531100 OFFICE SUPPLIES EXPENSE	84.55	862.52
	532100 NON-CAPITALIZED EQUIP PU		917.00
	534600 ED & RECREATIONAL SUP EX	41.50	55.50

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	31,961.31-	129,394.19
	Major Account 520000 Total	41,322.36-	218,013.54
	570000 Travel Expenses		
	571100 LODGING	1,020.00	1,549.08
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,982.59
	574500 PERSONAL VEHICLE MILEAGE	61.00	342.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,081.00	5,934.31
	Fund 25040 Expenditures Total	40,241.36-	252,094.17
	Subprogram Revenues	22,988.92-	540,234.37
	Subprogram Expenditures	12,220.55	822,975.73

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	34,543.54	312,301.97
	511200 TEMPORARY SALARIES-WAGE	4,595.96	33,506.46
	515100 RETIREMENT PLANS EXPENSE	2,476.83	24,162.21
	515200 FICA EXPENSE	2,534.72	23,443.08
	515400 LIFE & ACCIDENT INS EXP	105.61	965.37
	515500 HEALTH INSURANCE EXPENSE	8,874.40	66,974.62
	Major Account 510000 Total	53,131.06	461,353.71
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	53,131.06	678,216.89
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20.00-	326.93-
	Major Account 470000 Total	20.00-	326.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,760.38-
	Major Account 490000 Total		15,760.38-
	Fund 25040 Revenue Total	20.00-	16,087.31-
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	131,199.67
	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	375,785.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.54	1,356.74
	521200 COM EXPENSE - VOICE/DATA	14,988.47-	27,588.11
	521300 FREIGHT EXPENSE		111.39
	521500 PUBLICATION & PRINT EXP	13,815.13-	22,572.71
	521700 1099 ROYALTY PAYMENTS		270.00
	521900 AWARDS EXPENSE	151.92	151.92
	522100 DUES & SUBSCRIPTION EXP	301.00	6,407.23
	522600 JOB APPLICANT EXPENSE		30.00
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	181.09	20,976.58

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		
	527200 REP & MAINT-MOTOR VEHICL	659.11	1,231.01
	527600 REP & MAINT-HOUSE/INST E		915.82
	531100 OFFICE SUPPLIES EXPENSE	359.71	16,759.22
	532100 NON-CAPITALIZED EQUIP PU	1,115.96	17,431.96
	533100 HOUSEHOLD & INSTIT EXP	1,622.02	8,455.74
	534600 ED & RECREATIONAL SUP EX	7.50	54.98
	534800 CONST & MAINT SUP EXP		970.19
	535100 MEDICAL SUPPLIES		1,242.15
	538100 VEHICLE & EQUIP SUP EXP	396.35-	6,085.90
	549100 LAUNDRY SERVICES	34.33	354.59
	554900 OTHER CONTRACTUAL SERVICES	1,227.03	40,144.59
	555100 DATA PROC SOFTW LIC FEE		9,670.30
	556100 INSURANCE EXPENSE		317,525.75
	Major Account 520000 Total	21,844.74-	502,818.26
	570000 Travel Expenses		
	571100 LODGING		473.21
	573100 STATE-OWNED TRANSPORT	1,891.05-	2,273.66
	574500 PERSONAL VEHICLE MILEAGE		72.75
	575100 MISC TRAVEL EXPENSE		3.99
	Major Account 570000 Total	1,891.05-	2,823.61
	Fund 25040 Expenditures Total	11,691.84-	881,427.43
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,767.28	2,148.18
	Major Account 520000 Total	1,767.28	2,148.18
	Fund 49300 Expenditures Total	1,767.28	2,148.18
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	713.91-	6,435.33-
	Major Account 480000 Total	713.91-	6,435.33-
	Fund 65060 Revenue Total	713.91-	6,435.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.30
	521200 COM EXPENSE - VOICE/DATA	620.29	1,662.48
	531100 OFFICE SUPPLIES EXPENSE	59.00	355.98
	534600 ED & RECREATIONAL SUP EX	15.00	2,636.82
	Major Account 520000 Total	694.29	4,674.58
	Fund 65060 Expenditures Total	694.29	4,674.58

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>733.91-</u>	<u>22,522.64-</u>
	Subprogram Expenditures	<u>43,900.79</u>	<u>1,566,467.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,743.17	377,063.39
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	1,979.45	30,165.03
	515200 FICA EXPENSE	1,823.80	27,476.11
	515400 LIFE & ACCIDENT INS EXP	67.36	964.52
	515500 HEALTH INSURANCE EXPENSE	3,037.88	46,343.30
	Major Account 510000 Total	31,801.66	483,662.35
	Fund 10000 Expenditures Total	31,801.66	483,662.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.06	407.01
	521500 PUBLICATION & PRINT EXP	2.35	8.71
	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	256.41	123,952.43
	570000 Travel Expenses		
	571100 LODGING	47.08	199.18
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total	47.08	300.38
	Fund 25040 Expenditures Total	303.49	124,252.81
	Subprogram Expenditures	32,105.15	607,915.16

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	263,660.30
	511200 TEMPORARY SALARIES-WAGE	2,776.00	19,125.70
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	21,092.78
	515200 FICA EXPENSE	1,903.70	19,855.39
	515400 LIFE & ACCIDENT INS EXP	75.37	801.85
	515500 HEALTH INSURANCE EXPENSE	5,571.21	57,773.33
	Major Account 510000 Total	37,290.16	383,959.35
	Fund 10000 Expenditures Total	37,290.16	383,959.35
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	1,099.55	26,929.82
	521200 COM EXPENSE - VOICE/DATA	2,501.61	4,045.37
	521500 PUBLICATION & PRINT EXP	5,893.87	19,753.41
	522100 DUES & SUBSCRIPTION EXP		1,049.40
	525100 RENT EXP-OFFICE EQUIP	273.06	2,730.60
	531100 OFFICE SUPPLIES EXPENSE	183.53	1,092.56
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534500 AGRICULTURAL SUPPLIES EX		65.60
	534600 ED & RECREATIONAL SUP EX	576.58	4,102.95
	554900 OTHER CONTRACTUAL SERVICES	428.30	196,318.25
	555100 DATA PROC SOFTW LIC FEE		7,045.00
	555200 SOFTWARE - NEW PURCHASES		3,452.02
	Major Account 520000 Total	10,956.50	266,948.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.60	552.80
	Major Account 570000 Total	129.60	552.80
	Fund 25040 Expenditures Total	11,086.10	282,933.92
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	62,657.18-	737,847.35-
	Major Account 480000 Total	62,657.18-	737,847.35-
	Fund 65060 Revenue Total	62,657.18-	737,847.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.26	493,667.67
	511200 TEMPORARY SALARIES-WAGE	40.00	20,147.33
	511900 SUPPLEMENTAL	150.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	3,538.41	38,893.25
	515200 FICA EXPENSE	3,213.40	36,487.56
	515400 LIFE & ACCIDENT INS EXP	130.72	1,389.26
	515500 HEALTH INSURANCE EXPENSE	8,099.48	85,545.59
	Major Account 510000 Total	59,402.27	677,530.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	38.88	38.88
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		8,057.62
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU		1,340.07
	533100 HOUSEHOLD & INSTIT EXP		4,979.41
	533900 FOOD EXPENSE-INSTITUTIONS	541.15	1,407.79
	534500 AGRICULTURAL SUPPLIES EX		226.50
	534600 ED & RECREATIONAL SUP EX	1,522.52	4,947.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		971.75
	556100 INSURANCE EXPENSE		395.00
	Major Account 520000 Total	2,102.55	58,707.44
	570000 Travel Expenses		
	571100 LODGING	815.35	6,566.18
	572100 COMMERCIAL TRANSPORTATIO	2,035.04	6,022.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE		88.99
	Major Account 570000 Total	2,850.39	12,757.90
	Fund 65060 Expenditures Total	64,355.21	748,996.00
	Subprogram Revenues	62,657.18-	737,847.35-
	Subprogram Expenditures	112,731.47	1,415,889.27

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	62,518.82	684,735.54
	511200 TEMPORARY SALARIES-WAGE	5,757.43	61,311.24
	511900 SUPPLEMENTAL	400.00	4,350.00
	515100 RETIREMENT PLANS EXPENSE	3,347.68	38,425.24
	515200 FICA EXPENSE	4,403.93	48,344.44
	515400 LIFE & ACCIDENT INS EXP	203.50	2,146.00
	515500 HEALTH INSURANCE EXPENSE	14,378.02	149,407.95
	Major Account 510000 Total	91,009.38	988,720.41
	Fund 10000 Expenditures Total	91,009.38	988,720.41
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	114.07	28,342.65
	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	114.07	34,295.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,354.25	64,495.95
	521200 COM EXPENSE - VOICE/DATA	1,620.62	5,510.09
	521500 PUBLICATION & PRINT EXP	59,853.50	555,973.65
	521700 1099 ROYALTY PAYMENTS		2,055.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	10.00	11,964.85
	522200 CONFERENCE REGISTRATION	10,225.00	23,420.25
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY	91.87	1,042.67
	525100 RENT EXP-OFFICE EQUIP	242.99	2,429.90
	525500 RENT EXP-OTHER PERS PROP		184.25
	531100 OFFICE SUPPLIES EXPENSE	205.37	851.16
	532100 NON-CAPITALIZED EQUIP PU	2,760.83	4,201.51
	533100 HOUSEHOLD & INSTIT EXP		9,465.30
	533900 FOOD EXPENSE-INSTITUTIONS	10.26	9,200.62

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	34.20	43,426.70
	554900 OTHER CONTRACTUAL SERVICES	5,974.66	658,200.04
	555100 DATA PROC SOFTW LIC FEE		54,243.03
	559100 OTHER OPERATING EXP		21.67
	Major Account 520000 Total	83,383.55	1,448,318.91
	570000 Travel Expenses		
	571100 LODGING	1,793.25	19,206.97
	571600 MEALS - TAXABLE	41.14	436.62
	571800 MEALS - TRAVEL STATUS	51.68	51.68
	573100 STATE-OWNED TRANSPORT	2,665.60	20,397.60
	574500 PERSONAL VEHICLE MILEAGE	716.05	11,615.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.96
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total	5,267.72	52,147.49
	Fund 25040 Expenditures Total	88,765.34	1,534,761.72
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	179,774.72	2,523,482.13

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	21,034.44	251,127.02
	511200 TEMPORARY SALARIES-WAGE	111.90	475.50
	515100 RETIREMENT PLANS EXPENSE	1,682.75	19,396.75
	515200 FICA EXPENSE	1,542.83	18,364.04
	515400 LIFE & ACCIDENT INS EXP	69.92	804.07
	515500 HEALTH INSURANCE EXPENSE	3,834.28	51,360.68
	Major Account 510000 Total	28,276.12	341,528.06
	Fund 10000 Expenditures Total	28,276.12	341,528.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,088.00-
	Major Account 470000 Total		1,088.00-
	Fund 25040 Revenue Total		1,088.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.51	3,347.67
	521200 COM EXPENSE - VOICE/DATA	351.89	739.69
	521500 PUBLICATION & PRINT EXP	3,830.27	12,686.81
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	2,013.30
	531100 OFFICE SUPPLIES EXPENSE	35.80	144.68
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP	22.07	1,390.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,314.00	1,314.00
	534600 ED & RECREATIONAL SUP EX	22,536.70	31,686.58
	554900 OTHER CONTRACTUAL SERVICES	1,184.25	6,375.59
	Major Account 520000 Total	29,633.82	60,016.09
	Fund 25040 Expenditures Total	29,633.82	60,016.09
	Subprogram Revenues		1,088.00-
	Subprogram Expenditures	57,909.94	401,544.15
	Program Revenues	86,380.01-	295,228.62-
	Program Expenditures	635,295.37	8,998,482.16

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,064.67	254,590.54
	511900 SUPPLEMENTAL	50.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,845.17	20,367.24
	515200 FICA EXPENSE	1,689.05	18,147.97
	515400 LIFE & ACCIDENT INS EXP	67.50	709.86
	515500 HEALTH INSURANCE EXPENSE	3,294.65	51,823.20
	Major Account 510000 Total	30,011.04	346,638.81
	Fund 10000 Expenditures Total	30,011.04	346,638.81
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	14.36
	521200 COM EXPENSE - VOICE/DATA	573.92	1,643.01
	521500 PUBLICATION & PRINT EXP	270.50	1,546.86
	525100 RENT EXP-OFFICE EQUIP	90.54	905.40
	527200 REP & MAINT-MOTOR VEHICL		518.54
	527600 REP & MAINT-HOUSE/INST E	1,405.96	1,905.69
	531100 OFFICE SUPPLIES EXPENSE	307.98	582.20
	533100 HOUSEHOLD & INSTIT EXP	28.76	747.85
	534600 ED & RECREATIONAL SUP EX		182.34
	534800 CONST & MAINT SUP EXP		90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	548700 REFUSE/RECYCLING		403.30
	556100 INSURANCE EXPENSE	123.89	26,098.89
	Major Account 520000 Total	2,803.87	34,654.00
	570000 Travel Expenses		
	571100 LODGING		188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		214.00
	Fund 25040 Expenditures Total	2,803.87	34,868.00
	Subprogram Expenditures	32,814.91	381,506.81

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,892.12	389,019.17
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	2,631.36	30,767.76
	515200 FICA EXPENSE	2,362.37	28,162.85
	515400 LIFE & ACCIDENT INS EXP	108.71	1,268.46
	515500 HEALTH INSURANCE EXPENSE	6,565.62	75,443.65
	Major Account 510000 Total	44,760.18	527,599.39
	Fund 10000 Expenditures Total	44,760.18	527,599.39
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	1,397.84	3,532.87
	521300 FREIGHT EXPENSE		28.08
	521500 PUBLICATION & PRINT EXP	897.05	3,872.59
	522100 DUES & SUBSCRIPTION EXP	90.00	412.93
	523219 OTHER UTILITY	6,693.29	28,325.81
	525100 RENT EXP-OFFICE EQUIP	17.37	173.70
	525500 RENT EXP-OTHER PERS PROP	67.20	616.00
	526100 REP & MAINT-REAL PROPERT	2,014.52	413,299.85
	527200 REP & MAINT-MOTOR VEHICL		2,516.87
	527500 REP & MAINT-COMM EQUIP	6,156.36	6,156.36
	527600 REP & MAINT-HOUSE/INST E	9,827.76	119,999.61
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE		782.53
	532100 NON-CAPITALIZED EQUIP PU		131,298.35
	533100 HOUSEHOLD & INSTIT EXP	2,605.88	38,296.16
	534500 AGRICULTURAL SUPPLIES EX		249.00

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		
	534600 ED & RECREATIONAL SUP EX		304.36
	534800 CONST & MAINT SUP EXP	6,156.28	30,051.02
	538100 VEHICLE & EQUIP SUP EXP	106.67	1,164.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29,187.72
	548600 PEST CONTROL	330.00	2,235.34
	549200 JANITORIAL/SECURITY SRVS	2,087.90	8,897.84
	554900 OTHER CONTRACTUAL SERVICES	42,803.16	134,319.23
	556100 INSURANCE EXPENSE	350.17	350.17
	Major Account 520000 Total	81,601.45	956,618.68
	570000 Travel Expenses		
	571100 LODGING		52.86
	Major Account 570000 Total		52.86
	580000 Capital Outlay		
	588003 BUILDINGS	7.22-	973.14
	588004 EQUIPMENT		86,242.00
	Major Account 580000 Total	7.22-	87,215.14
	Fund 25040 Expenditures Total	81,594.23	1,045,750.05
	Subprogram Revenues		460.64-
	Subprogram Expenditures	126,354.41	1,573,349.44

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	26,391.03	273,942.08
	511200 TEMPORARY SALARIES-WAGE	4,154.88	23,080.08
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,967.57	21,631.19
	515200 FICA EXPENSE	2,070.00	19,671.38
	515400 LIFE & ACCIDENT INS EXP	92.38	1,037.50
	515500 HEALTH INSURANCE EXPENSE	11,218.58	123,745.62
	Major Account 510000 Total	45,894.44	463,116.55
	Fund 10000 Expenditures Total	45,894.44	463,116.55
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	314.42	1,361.72
	521500 PUBLICATION & PRINT EXP	949.25	6,792.90
	525100 RENT EXP-OFFICE EQUIP	5.79	57.90
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL		64.38
	527600 REP & MAINT-HOUSE/INST E		9,513.73
	531100 OFFICE SUPPLIES EXPENSE		7.34
	532100 NON-CAPITALIZED EQUIP PU		6,798.90
	533100 HOUSEHOLD & INSTIT EXP	4,556.60	40,115.69
	534800 CONST & MAINT SUP EXP	176.47	216.78
	Major Account 520000 Total	6,002.53	76,595.10
	Fund 25040 Expenditures Total	6,002.53	79,923.12
	Subprogram Expenditures	51,896.97	543,039.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.75	80,195.62
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	288.65	5,405.15
	515200 FICA EXPENSE	511.05	6,018.11
	515400 LIFE & ACCIDENT INS EXP	30.11	244.15
	515500 HEALTH INSURANCE EXPENSE	685.43	7,306.21
	Major Account 510000 Total	8,325.99	99,569.24
	Fund 10000 Expenditures Total	8,325.99	99,569.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.63	473.50
	521500 PUBLICATION & PRINT EXP	6.72	2,682.60
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	22,510.03	243,816.54
	523202 ELECTRICITY	70,053.76	898,305.42
	523203 WATER	4,815.87	74,393.90
	523204 SEWER	11,104.82	128,569.54
	525100 RENT EXP-OFFICE EQUIP	31.18	311.80
	525500 RENT EXP-OTHER PERS PROP		62.72
	526100 REP & MAINT-REAL PROPERT		114,681.25
	527200 REP & MAINT-MOTOR VEHICL		20.20
	527600 REP & MAINT-HOUSE/INST E	1,699.97	90,245.21
	531100 OFFICE SUPPLIES EXPENSE		229.52
	532100 NON-CAPITALIZED EQUIP PU		1,129.20
	533100 HOUSEHOLD & INSTIT EXP	154.99	12,654.53
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP	471.45	6,995.35
	548700 REFUSE/RECYCLING	5,106.78	56,381.98
	554900 OTHER CONTRACTUAL SERVICES	3,563.33	146,314.06
	Major Account 520000 Total	119,772.53	1,777,531.96
	580000 Capital Outlay		
	588003 BUILDINGS		93,166.71
	Major Account 580000 Total		93,166.71
	Fund 25040 Expenditures Total	119,772.53	1,870,698.67
	Subprogram Expenditures	128,098.52	1,970,267.91

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	114,962.39
	511200 TEMPORARY SALARIES-WAGE	1,844.55	36,069.18
	511300 OVERTIME PAYMENTS		157.50
	515100 RETIREMENT PLANS EXPENSE	911.52	9,196.54
	515200 FICA EXPENSE	793.61	8,767.05
	515400 LIFE & ACCIDENT INS EXP	38.98	393.84
	515500 HEALTH INSURANCE EXPENSE	3,773.86	38,575.33
	Major Account 510000 Total	18,756.45	208,121.83
	Fund 10000 Expenditures Total	18,756.45	208,121.83
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	84.53	188.43
	521500 PUBLICATION & PRINT EXP	1.87	905.63
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	232.40
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL		1,447.95
	527600 REP & MAINT-HOUSE/INST E		7,703.52
	531100 OFFICE SUPPLIES EXPENSE		40.90
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	94.44	5,338.51
	534500 AGRICULTURAL SUPPLIES EX	843.00	15,015.49
	534600 ED & RECREATIONAL SUP EX		1.50
	534800 CONST & MAINT SUP EXP		417.53
	538100 VEHICLE & EQUIP SUP EXP	883.64	11,920.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	556100 INSURANCE EXPENSE	582.70	582.70
	Major Account 520000 Total	2,513.42	92,219.89
	Fund 25040 Expenditures Total	2,513.42	105,814.21
	Subprogram Expenditures	21,269.87	313,936.04

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	14,211.74-	37,580.74-
	Major Account 480000 Total	14,211.74-	37,580.74-
	Fund 65060 Revenue Total	14,211.74-	37,580.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.74-	
	Major Account 520000 Total	211.74-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,961.74	37,580.74
	Major Account 580000 Total	1,961.74	37,580.74
	Fund 65060 Expenditures Total	1,750.00	37,580.74
	Subprogram Revenues	14,211.74-	37,580.74-
	Subprogram Expenditures	1,750.00	37,580.74
	Program Revenues	14,211.74-	38,041.38-
	Program Expenditures	362,184.68	4,819,680.61

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	694.40-	1,091,832.60
	Major Account 590000 Total	694.40-	1,091,832.60
	Fund 10000 Expenditures Total	694.40-	1,091,832.60
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,937.00-	1,004,834.00-
	Major Account 460000 Total	34,937.00-	1,004,834.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,948.35
	471169 TUITION WAIVER		135,185.29
	471170 TUITION WAIVER-CONTRA	2,256.15	3,990,827.26
	Major Account 470000 Total	2,256.15	4,131,960.90
	Fund 25040 Revenue Total	32,680.85-	3,127,126.90
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
	599100 OTHER GOVERNMENT AID	173,122.25	1,155,805.50
	Major Account 590000 Total	173,122.25	1,248,805.50
	Fund 25040 Expenditures Total	173,122.25	1,248,805.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,639.82	72,436.42
	Major Account 510000 Total	8,639.82	72,436.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.26
	521500 PUBLICATION & PRINT EXP		516.00
	535100 MEDICAL SUPPLIES		15,109.94
	539100 INDIRECT COST ALLOWANCE		5,575.00
	546900 OTHER MEDICAL SERVICES		1,400.00
	Major Account 520000 Total		22,894.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,553.00-	12,198,537.00
	599100 OTHER GOVERNMENT AID	10,467.50	8,864,377.50
	Major Account 590000 Total	8,914.50	21,062,914.50
	Fund 40000 Expenditures Total	17,554.32	21,158,245.12
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	1.12-	629.76-
	484300 TRUST PRINCIPAL	20,329.00-	792,560.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	20,330.12-	797,908.87-
	Fund 65090 Revenue Total	20,330.12-	815,817.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300.00-	799,340.00
	Major Account 590000 Total	1,300.00-	799,340.00
	Fund 65090 Expenditures Total	1,300.00-	799,340.00
	Subprogram Revenues	53,010.97-	2,311,309.03
	Subprogram Expenditures	188,682.17	24,298,223.22

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		85,095.00
	Major Account 470000 Total		85,095.00
	Fund 25040 Revenue Total		85,095.00
	Subprogram Revenues		85,095.00
	Program Revenues	53,010.97-	2,403,785.11
	Program Expenditures	188,682.17	24,298,223.22

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	47,286.76	122,743.57
	Major Account 480000 Total	47,286.76	122,743.57
	Fund 55040 Revenue Total	47,286.76	122,743.57
	Subprogram Revenues	47,286.76	122,743.57

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		1,389.20
	Major Account 510000 Total		1,389.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,200.00	144,162.00
	526100 REP & MAINT-REAL PROPERT		153,535.00
	527500 REP & MAINT-COMM EQUIP		22,728.30
	527600 REP & MAINT-HOUSE/INST E		19,790.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	16,293.85	452,476.79
	533100 HOUSEHOLD & INSTIT EXP		13,359.87
	535100 MEDICAL SUPPLIES	1,852.45	97,329.99
	539100 INDIRECT COST ALLOWANCE		15,230.00
	543100 IT CONSULTING-APPLICATIONS		37,345.49
	543200 IT CONSULTING-HW/SW SUPP		98,004.01
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		46,049.59
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	34,346.30	1,160,758.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.00
	Major Account 570000 Total		146.00
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,547,598.27
	Major Account 590000 Total		1,547,598.27
	Fund 40000 Expenditures Total	34,346.30	2,781,728.85
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,816.94-	23,939.13-
	Major Account 470000 Total	1,816.94-	23,939.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.05-	20,984.45-
	484900 OTHER PRIVATE SOURCES	300,000.00-	3,850,000.00-
	486300 CLEARING ACCOUNT	50,139.71-	39,736.95
	Major Account 480000 Total	352,057.76-	3,831,247.50-

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			
	480000 Revenues - Miscellaneous		
	Fund 55040 Revenue Total	353,874.70-	3,855,186.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,302.83	1,388,802.82
	511200 TEMPORARY SALARIES-WAGE	29,172.69	309,080.20
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	250.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	9,357.04	99,569.65
	515200 FICA EXPENSE	9,151.01	100,698.30
	515400 LIFE & ACCIDENT INS EXP	382.06	4,534.03
	515500 HEALTH INSURANCE EXPENSE	35,620.58	414,926.87
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	213,236.21	2,338,156.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	78.24
	521200 COM EXPENSE - VOICE/DATA	4,875.92	20,723.39
	521300 FREIGHT EXPENSE		48.35
	521400 CIO CHARGES	662.30	7,724.01
	521500 PUBLICATION & PRINT EXP	3,021.52	10,153.20
	521700 1099 ROYALTY PAYMENTS		3,036.41
	522100 DUES & SUBSCRIPTION EXP	1,065.00	4,108.32
	522200 CONFERENCE REGISTRATION		1,849.00
	522600 JOB APPLICANT EXPENSE		1,556.13
	523201 NATURAL GAS	23,203.49	225,967.82
	523202 ELECTRICITY	44,533.08	590,386.57
	523203 WATER	3,353.43	43,664.91
	523204 SEWER	8,859.06	107,969.59
	525100 RENT EXP-OFFICE EQUIP	2,245.03	4,653.25
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	1,780.38	58,234.64
	527200 REP & MAINT-MOTOR VEHICL	609.32	4,088.28
	527400 REP & MAINT-DATA PROC		920.52
	527500 REP & MAINT-COMM EQUIP		9,720.00
	527600 REP & MAINT-HOUSE/INST E	8,776.99	137,507.43
	527800 REP & MAINT-OTHER PROPER	538.01	3,947.03
	531100 OFFICE SUPPLIES EXPENSE	165.47	2,133.97
	532100 NON-CAPITALIZED EQUIP PU	18,075.10	55,189.37
	533100 HOUSEHOLD & INSTIT EXP	4,229.25	88,724.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,991.54	9,971.06

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		
	534500 AGRICULTURAL SUPPLIES EX	931.20	3,940.40
	534600 ED & RECREATIONAL SUP EX	1,427.27	13,268.32
	534800 CONST & MAINT SUP EXP	481.77	18,815.46
	535100 MEDICAL SUPPLIES	48.66	1,535.54
	538100 VEHICLE & EQUIP SUP EXP	358.90	2,402.91
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	295.78	18,320.40
	543200 IT CONSULTING-HW/SW SUPP		25,271.09
	543300 IT CONSULTING-OTHER		4,417.92
	548600 PEST CONTROL	375.00	11,592.68
	548700 REFUSE/RECYCLING	7,441.00	82,001.00
	549100 LAUNDRY SERVICES		17,556.09
	554900 OTHER CONTRACTUAL SERVICES	7,545.62	223,361.19
	555100 DATA PROC SOFTW LIC FEE	7,680.00	89,462.05
	556100 INSURANCE EXPENSE	405.25	88,096.71
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	154,977.46	2,011,819.46
	570000 Travel Expenses		
	571100 LODGING	294.04	2,085.01
	571800 MEALS - TRAVEL STATUS		17.00
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT		1,156.65
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	294.04	3,541.11
	580000 Capital Outlay		
	588003 BUILDINGS		71,656.00
	Major Account 580000 Total		71,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,071,043.50-
	Major Account 590000 Total		1,071,043.50-
	Fund 55040 Expenditures Total	368,507.71	3,354,129.22
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,201.29-	116,661.68-
	484900 OTHER PRIVATE SOURCES		2,225,000.00-
	Major Account 480000 Total	12,201.29-	2,341,661.68-
	Fund 55041 Revenue Total	12,201.29-	2,341,661.68-
55043 REVENUE BOND RESERVE - WSC			

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		
	484900 OTHER PRIVATE SOURCES		924,138.76-
	Major Account 480000 Total		924,138.76-
	Fund 55043 Revenue Total		924,138.76-
	Subprogram Revenues	366,075.99-	7,120,987.07-
	Subprogram Expenditures	402,854.01	6,135,858.07
	Program Revenues	318,789.23-	6,998,243.50-
	Program Expenditures	402,854.01	6,135,858.07

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	156.81-	2,053.70-
	Major Account 480000 Total	156.81-	2,053.70-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	156.81-	302,053.70-
	Subprogram Revenues	156.81-	302,053.70-

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	156.81-	302,053.70-
	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		3,180.69
	534600 ED & RECREATIONAL SUP EX		74.57
	543200 IT CONSULTING-HW/SW SUPP		20,715.80
	Major Account 520000 Total		43,904.82
	580000 Capital Outlay		
	588003 BUILDINGS		1,100,746.29
	Major Account 580000 Total		1,100,746.29
	Fund 25041 Expenditures Total		1,144,651.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		984,835.02-
	Major Account 480000 Total		984,835.02-
	Fund 65060 Revenue Total		984,835.02-
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		159,421.57
	533100 HOUSEHOLD & INSTIT EXP		17,577.35
	534600 ED & RECREATIONAL SUP EX		25,717.44
	543200 IT CONSULTING-HW/SW SUPP	50,777.75-	85,121.27
	Major Account 520000 Total	50,777.75-	290,456.27
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	588004 EQUIPMENT	50,777.75	50,777.75
	Major Account 580000 Total	50,777.75	694,378.75
	Fund 65060 Expenditures Total		984,835.02
	Subprogram Revenues		984,835.02-
	Subprogram Expenditures		2,129,486.13
	Program Revenues		984,835.02-
	Program Expenditures		2,129,486.13

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
	Major Account 520000 Total		36,595.00
	Fund 25050 Expenditures Total		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		36,595.00
	Program Expenditures		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	2,364.00-	4,105.50
	Major Account 520000 Total	2,364.00-	12,028.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,026,939.96	2,765,728.25
	Major Account 580000 Total	1,026,939.96	2,765,728.25
	Fund 25041 Expenditures Total	1,024,575.96	2,777,756.25
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	1,024,575.96	3,388,606.25
	Program Revenues		8,430,850.00-
	Program Expenditures	1,024,575.96	3,388,606.25

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	2,987.03-	117,310.69-
	484900 OTHER PRIVATE SOURCES		13,250,000.00
	Major Account 480000 Total	2,987.03-	13,132,689.31
	Fund 64990 Revenue Total	2,987.03-	13,132,689.31
	Subprogram Revenues	2,987.03-	13,132,689.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenue Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
	Subprogram Revenues		1,080,000.00-
	Subprogram Expenditures	641,250.00	2,565,000.00
	Program Revenues	2,987.03-	12,052,689.31
	Program Expenditures	641,250.00	2,565,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	103,365.89-	2,266,924.98-
	471106 STUDENT ACTIVITY FEE		6,933.79
	471109 TUITION OTHER	4,206.64	19,174.06
	471140 OTHER STUDENT FEES		1,356.31
	Major Account 470000 Total	99,159.25-	2,239,460.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,499.97-	73,956.29-
	485100 FINES FORFEITS & PENALTI	23.60	3,348.41
	Major Account 480000 Total	6,476.37-	70,607.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT		2,517,084.00
	Major Account 490000 Total		2,501,619.94
	Fund 55050 Revenue Total	105,635.62-	191,551.24
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	50,000.00
	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	12,500.00	66,050.00
	Fund 55050 Expenditures Total	12,500.00	66,050.00
	Subprogram Revenues	105,635.62-	191,551.24
	Subprogram Expenditures	12,500.00	66,050.00
	Program Revenues	105,635.62-	191,551.24
	Program Expenditures	12,500.00	66,050.00

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	796.37-	11,170.24-
	Major Account 480000 Total	796.37-	11,170.24-
	Fund 25090 Revenue Total	796.37-	11,170.24-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,021.79
	554900 OTHER CONTRACTUAL SERVICES	57,160.00	243,529.00
	Major Account 520000 Total	57,160.00	247,550.79
	Fund 25090 Expenditures Total	57,160.00	247,550.79
	Subprogram Revenues	796.37-	11,170.24-
	Subprogram Expenditures	57,160.00	247,550.79
	Program Revenues	796.37-	11,170.24-
	Program Expenditures	57,160.00	247,550.79

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
	531100 OFFICE SUPPLIES EXPENSE		322,046.23
	534600 ED & RECREATIONAL SUP EX	4,883.24	78,787.12
	534800 CONST & MAINT SUP EXP		646.80
	Major Account 520000 Total	4,883.24	405,110.31
	580000 Capital Outlay		
	588004 EQUIPMENT		38,777.00
	Major Account 580000 Total		38,777.00
	Fund 64980 Expenditures Total	4,883.24	443,887.31
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	4,883.24	742,387.31
	Program Revenues		298,500.00-
	Program Expenditures	4,883.24	742,387.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Subprogram Expenditures	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 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	168,944.51	504,773.15
	Major Account 520000 Total	168,944.51	505,185.00
	Fund 10000 Expenditures Total	168,944.51	505,185.00
	Subprogram Expenditures	168,944.51	505,185.00
	Program Expenditures	168,944.51	505,185.00

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.10	62.10
	521500 PUBLICATION & PRINT EXP	834.85-	
	Major Account 520000 Total	772.75-	62.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,585.10	1,785.10
	Major Account 580000 Total	1,585.10	1,785.10
	Fund 25041 Expenditures Total	812.35	1,847.20
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	812.35	1,847.20
	Program Revenues		1,000,000.00-
	Program Expenditures	812.35	1,847.20

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		143,937.72
	527600 REP & MAINT-HOUSE/INST E		35.29
	533100 HOUSEHOLD & INSTIT EXP		1,321.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		57,736.09
	Major Account 520000 Total		204,130.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total		216,600.45
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures		216,600.45
	Program Revenues		113,816.00-
	Program Expenditures		216,600.45

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
	Major Account 520000 Total		4,970.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,900.00
	588003 BUILDINGS	48,902.15	51,662.15
	Major Account 580000 Total	48,902.15	53,562.15
	Fund 25041 Expenditures Total	48,902.15	58,532.15
	Subprogram Revenues		1,300,000.00-
	Subprogram Expenditures	48,902.15	58,532.15
	Program Revenues		1,300,000.00-
	Program Expenditures	48,902.15	58,532.15

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	18.74-	228.12-
	Major Account 480000 Total	18.74-	228.12-
	Fund 25080 Revenue Total	18.74-	228.12-
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	18.74-	87,236.29
	Program Revenues	18.74-	87,236.29

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-
	Major Account 490000 Total		105,000.00-
	Fund 55070 Revenue Total		105,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,879.17	97,570.81
	Major Account 520000 Total	10,879.17	97,570.81
	Fund 55070 Expenditures Total	10,879.17	97,570.81
	Subprogram Revenues		105,000.00-
	Subprogram Expenditures	10,879.17	97,570.81
	Program Revenues		105,000.00-
	Program Expenditures	10,879.17	97,570.81

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	4,421,898.82-	53,642,119.88-
	Agency Expenditures	11,831,925.87	171,450,296.80

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	682,379.83-	807,095.47-
	Major Account 480000 Total	682,379.83-	807,095.47-
	Fund 25020 Revenue Total	682,379.83-	807,095.47-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,236,682.59	3,991,316.48-
	Major Account 480000 Total	1,236,682.59	3,991,316.48-
	Fund 25110 Revenue Total	1,236,682.59	3,991,316.48-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	160,771.92-	458,280.83-
	Major Account 480000 Total	160,771.92-	458,280.83-
	Fund 25140 Revenue Total	160,771.92-	458,280.83-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,588,569.71	13,923,814.14
	Major Account 480000 Total	1,588,569.71	13,923,814.14
	Fund 25150 Revenue Total	1,588,569.71	13,923,814.14
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44,030.57-
	Major Account 480000 Total		44,030.57-
	Fund 25170 Revenue Total		44,030.57-
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	498,874.95-	1,736,868.38-
	Major Account 480000 Total	498,874.95-	1,736,868.38-
	Fund 45150 Revenue Total	498,874.95-	1,736,868.38-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	440.90	207.10-
	Major Account 480000 Total	440.90	207.10-
	Fund 45170 Revenue Total	440.90	207.10-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,009.36-	15,009.36-
	Major Account 480000 Total	15,009.36-	15,009.36-
	Fund 45180 Revenue Total	15,009.36-	15,009.36-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128,674.39-	344,428.32-
	Major Account 480000 Total	128,674.39-	344,428.32-
	Fund 55020 Revenue Total	128,674.39-	344,428.32-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	287,809.66-	2,630,912.92-
	Major Account 480000 Total	287,809.66-	2,630,912.92-
	Fund 55110 Revenue Total	287,809.66-	2,630,912.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,366.02	1,782,100.91-
	Major Account 480000 Total	78,366.02	1,782,100.91-
	Fund 55140 Revenue Total	78,366.02	1,782,100.91-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	926,828.53	1,767,098.56
	Major Account 480000 Total	926,828.53	1,767,098.56
	Fund 55150 Revenue Total	926,828.53	1,767,098.56
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,208.66	
	Major Account 480000 Total	50,208.66	
	Fund 55190 Revenue Total	50,208.66	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	143,331.14	13,179.38
	Major Account 480000 Total	143,331.14	13,179.38
	Fund 65020 Revenue Total	143,331.14	13,179.38
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,187.88-	1,512,240.61-
	Major Account 480000 Total	5,187.88-	1,512,240.61-
	Fund 65120 Revenue Total	5,187.88-	1,512,240.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187,176.81-	278,695.73-
	Major Account 480000 Total	187,176.81-	278,695.73-
	Fund 65140 Revenue Total	187,176.81-	278,695.73-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	636,698.68	1,283,727.94
	Major Account 480000 Total	636,698.68	1,283,727.94
	Fund 65150 Revenue Total	636,698.68	1,283,727.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,434.80-	6,321.11-
	Major Account 480000 Total	5,434.80-	6,321.11-
	Fund 65510 Revenue Total	5,434.80-	6,321.11-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,518.64	100.00-
	Major Account 480000 Total	2,518.64	100.00-
	Fund 65530 Revenue Total	2,518.64	100.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 65560 Revenue Total	2,500.00-	2,500.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,675,261.76	342.55
	Major Account 480000 Total	9,675,261.76	342.55
	Fund 76551 Revenue Total	9,675,261.76	342.55
	Subprogram Revenues	12,365,087.03	3,414,923.16
	Program Revenues	12,365,087.03	3,414,923.16

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	760,866.81	5,165,560.64
	511200 TEMPORARY SALARIES-WAGE	51,626.26	272,300.88
	511300 OVERTIME PAYMENTS		132.12
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	57,457.35	385,611.14
	515200 FICA EXPENSE	56,323.78	343,936.87
	515400 LIFE & ACCIDENT INS EXP	665.22	4,482.60
	515500 HEALTH INSURANCE EXPENSE	94,204.44	625,462.36
	Major Account 510000 Total	1,022,143.86	6,798,486.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521500 PUBLICATION & PRINT EXP		575.06
	522100 DUES & SUBSCRIPTION EXP		965.00
	522200 CONFERENCE REGISTRATION		12,925.00
	522600 JOB APPLICANT EXPENSE		530.00
	531100 OFFICE SUPPLIES EXPENSE		4,523.81
	533100 HOUSEHOLD & INSTIT EXP		63.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,118.23
	534600 ED & RECREATIONAL SUP EX		283.00
	534901 DATA PROCESSING SUPPLIES	1,031.72	11,014.43
	554900 OTHER CONTRACTUAL SERVICES		41,404.00
	555200 SOFTWARE - NEW PURCHASES		98,098.41
	Major Account 520000 Total	1,031.72	173,513.86
	570000 Travel Expenses		
	571100 LODGING		3,953.46
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		227.44
	574500 PERSONAL VEHICLE MILEAGE		178.93
	575100 MISC TRAVEL EXPENSE		301.50
	Major Account 570000 Total		4,664.83
	Fund 10000 Expenditures Total	1,023,175.58	6,976,665.30
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,776.68
	493200 OPERATING TRANSFERS OUT		51,276.68
	Major Account 490000 Total		28,500.00
	Fund 25110 Revenue Total		28,500.00
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		2,844,203.78
	511200 TEMPORARY SALARIES-WAGE		162,281.18
	511300 OVERTIME PAYMENTS		318.18
	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	3,065.86	371,896.80
	516200 TUITION ASSISTANCE	10,619.00	23,311.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS	1,849.85	7,354.47
	Major Account 510000 Total	15,534.71	3,824,218.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.14	2,438.62
	521200 COM EXPENSE - VOICE/DATA	7,238.80	79,760.37
	521300 FREIGHT EXPENSE	335.29	2,673.18
	521500 PUBLICATION & PRINT EXP	4,458.91	91,013.33
	522100 DUES & SUBSCRIPTION EXP	10,427.00	205,802.80
	522200 CONFERENCE REGISTRATION	155.00	7,488.66
	522400 SUBSISTENCE	15.00	329.84
	522600 JOB APPLICANT EXPENSE	979.16	6,855.35
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	524700 RENT EXP-OTHER REAL PROP	148.50	5,748.50
	525100 RENT EXP-OFFICE EQUIP	619.95	5,484.80
	525500 RENT EXP-OTHER PERS PROP	1,411.70	4,398.99
	526100 REP & MAINT-REAL PROPERT		98.50
	527100 REP & MAINT-OFFICE EQUIP	355.00	355.00
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	4,731.58	18,190.93
	533100 HOUSEHOLD & INSTIT EXP	89.92	1,860.94
	533900 FOOD EXPENSE-INSTITUTIONS	11,166.13	33,290.05
	534600 ED & RECREATIONAL SUP EX	2,418.65	16,144.73
	534700 ENG TECH & COMM SUP EXP		78.24
	534900 MISCELLANEOUS SUP EXP		2,481.59
	534901 DATA PROCESSING SUPPLIES	1,499.05	76,989.34
	535100 MEDICAL SUPPLIES		983.66
	537100 LABORATORY SUP EXP		236.90
	538100 VEHICLE & EQUIP SUP EXP	8.03	202.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	72,174.17	1,004,299.21
	555200 SOFTWARE - NEW PURCHASES		112,827.38
	556100 INSURANCE EXPENSE		84,126.25
	559100 OTHER OPERATING EXP	29.10	1,464.93
	Major Account 520000 Total	118,362.08	1,767,563.56
	570000 Travel Expenses		
	571100 LODGING	1,107.94	6,413.96
	572100 COMMERCIAL TRANSPORTATIO	737.13	2,077.55-
	572103 COMERCIAL FARES-FOREIGN	3,159.54	3,159.54
	573100 STATE-OWNED TRANSPORT	34.00	1,138.00
	574500 PERSONAL VEHICLE MILEAGE	303.63	548.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,332.09-
	575100 MISC TRAVEL EXPENSE	149.00	644.00
	Major Account 570000 Total	5,491.24	8,494.25
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		433,535.80
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		438,535.80
	Fund 25110 Expenditures Total	139,388.03	6,039,005.53
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,409.48	6,173,101.19-
	471101 PROF & TECH GRNT/CONT-ITD		8,408.77-
	Major Account 470000 Total	86,409.48	6,181,509.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,311.55-
	Major Account 480000 Total		9,311.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,402,122.95	2,032,702.61
	493104 TRANS IN-PLANT IMPROVEMEN		1,428.57-
	493200 OPERATING TRANSFERS OUT		4,767,428.68
	Major Account 490000 Total	2,402,122.95	6,798,702.72
	Fund 55110 Revenue Total	2,488,532.43	607,881.21

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		
	511100 PERMANENT SALARIES-WAGES	204,812.22	2,074,021.74
	511200 TEMPORARY SALARIES-WAGE	6,482.86	101,561.82
	511300 OVERTIME PAYMENTS	55.53	1,544.65
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,977.32	137,118.67
	515200 FICA EXPENSE	14,848.58	154,226.83
	515400 LIFE & ACCIDENT INS EXP	227.99	2,299.61
	515500 HEALTH INSURANCE EXPENSE	41,143.45	364,661.49
	516200 TUITION ASSISTANCE	8,184.00	16,368.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS	3,024.42	10,558.54
	Major Account 510000 Total	292,756.37	2,867,607.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	528.74
	521200 COM EXPENSE - VOICE/DATA	3,376.28	35,796.11
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	1,450.95	5,514.37
	522100 DUES & SUBSCRIPTION EXP	1,150.76	5,494.59-
	522200 CONFERENCE REGISTRATION		1,764.00
	522600 JOB APPLICANT EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	65,544.71
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	6.78	921.27
	526100 REP & MAINT-REAL PROPERT	597.25	11,055.85
	531100 OFFICE SUPPLIES EXPENSE	2,542.38-	21,316.98
	533900 FOOD EXPENSE-INSTITUTIONS		76.73
	534901 DATA PROCESSING SUPPLIES	2,926.83	44,302.96
	554900 OTHER CONTRACTUAL SERVICES	148,619.83-	2,315,975.67-
	554902 CONTRACTED SVCS - SCHLRLY PUB		526.35
	555200 SOFTWARE - NEW PURCHASES		23,226.45
	559100 OTHER OPERATING EXP	61,933.19-	805,212.97-
	Major Account 520000 Total	197,620.72-	2,915,420.69-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,305.44
	Major Account 580000 Total		2,305.44
	Fund 55110 Expenditures Total	95,135.65	45,508.11-
	Subprogram Revenues	2,488,532.43	636,381.21
	Subprogram Expenditures	1,257,699.26	12,970,162.72

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	232,243.28	1,689,164.63
	511200 TEMPORARY SALARIES-WAGE	81,657.46	390,893.03
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	19,305.65	132,318.71
	515200 FICA EXPENSE	21,794.15	143,466.34
	515400 LIFE & ACCIDENT INS EXP	244.93	1,821.81
	515500 HEALTH INSURANCE EXPENSE	36,065.93	266,816.62
	Major Account 510000 Total	391,411.40	2,625,181.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		359.62
	522600 JOB APPLICANT EXPENSE		1,836.80
	525500 RENT EXP-OTHER PERS PROP		192.59
	531100 OFFICE SUPPLIES EXPENSE		694.24
	533100 HOUSEHOLD & INSTIT EXP		120.60
	533900 FOOD EXPENSE-INSTITUTIONS	80.96	492.94
	534600 ED & RECREATIONAL SUP EX		2,856.35
	537100 LABORATORY SUP EXP		229.90
	554900 OTHER CONTRACTUAL SERVICES		440.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	80.96	9,583.04
	570000 Travel Expenses		
	571100 LODGING		3,534.19
	572100 COMMERCIAL TRANSPORTATIO		825.47
	574500 PERSONAL VEHICLE MILEAGE		110.49
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,548.15
	Fund 10000 Expenditures Total	391,492.36	2,639,312.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		139.42
	Major Account 490000 Total		360.58-
	Fund 25110 Revenue Total		360.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		976,645.84
	511200 TEMPORARY SALARIES-WAGE		202,710.05
	511900 SUPPLEMENTAL		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	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	3,065.86	162,088.99
	516200 TUITION ASSISTANCE	42,393.00	62,233.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS	607.57	3,157.62
	Major Account 510000 Total	46,066.43	1,564,594.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	588.54
	521200 COM EXPENSE - VOICE/DATA	1,788.88	16,383.78
	521300 FREIGHT EXPENSE	8.06	74.77
	521500 PUBLICATION & PRINT EXP	215.48-	11,059.75
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	318.75	29,407.99
	522200 CONFERENCE REGISTRATION	7,407.19	14,243.11
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE	777.47	4,111.09
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	737.47	4,997.23
	525500 RENT EXP-OTHER PERS PROP	295.17	552.30
	526100 REP & MAINT-REAL PROPERT	22.50	1,491.16
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE	236.51	8,482.72
	533100 HOUSEHOLD & INSTIT EXP		413.25
	533900 FOOD EXPENSE-INSTITUTIONS	243.78	6,321.96
	534600 ED & RECREATIONAL SUP EX	427.85	6,063.58
	534800 CONST & MAINT SUP EXP	8.12-	3,140.44
	534901 DATA PROCESSING SUPPLIES		9,922.96
	535100 MEDICAL SUPPLIES		14.46
	537100 LABORATORY SUP EXP		2,834.69
	538100 VEHICLE & EQUIP SUP EXP		268.56
	549200 JANITORIAL/SECURITY SRVS	9.20	88.86
	554900 OTHER CONTRACTUAL SERVICES	5,467.82	139,874.37
	555200 SOFTWARE - NEW PURCHASES	445.00	1,998.13
	556100 INSURANCE EXPENSE	1.00	22,053.75

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		
	559100 OTHER OPERATING EXP	111.00	2,212.05
	Major Account 520000 Total	18,088.02	291,390.18
	570000 Travel Expenses		
	571100 LODGING	1,032.91	1,910.78
	572100 COMMERCIAL TRANSPORTATIO	799.20	5,564.65-
	573100 STATE-OWNED TRANSPORT		433.00
	574500 PERSONAL VEHICLE MILEAGE	250.56	445.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.04	9,846.74
	575100 MISC TRAVEL EXPENSE	38.00	40.00
	Major Account 570000 Total	3,686.71	7,111.60
	580000 Capital Outlay		
	588004 EQUIPMENT		221.07
	Major Account 580000 Total		221.07
	Fund 25110 Expenditures Total	67,841.16	1,863,317.21
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,115.20-	43,002.45-
	472100 SALE OF SUP & MAT		8,100.00-
	Major Account 470000 Total	6,115.20-	51,102.45-
	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	6,115.20-	54,361.09-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	594.96	8,524.50
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE		204.35
	516500 WORKERS COMP PREMIUMS	5.71	51.02
	Major Account 510000 Total	600.67	8,836.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP		578.83
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	522200 CONFERENCE REGISTRATION	300.00	624.50
	525500 RENT EXP-OTHER PERS PROP		783.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11.98	1,135.78
	534600 ED & RECREATIONAL SUP EX	17.99	3,228.49
	534800 CONST & MAINT SUP EXP		837.00
	534901 DATA PROCESSING SUPPLIES	9,300.00	21,795.92
	537100 LABORATORY SUP EXP		178.20
	539951 PURCHASES FOR RESALE		1,673.81
	549200 JANITORIAL/SECURITY SRVS		136.57
	554900 OTHER CONTRACTUAL SERVICES	143.12	643.12
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	556100 INSURANCE EXPENSE		67.00
	559100 OTHER OPERATING EXP		410.83
	Major Account 520000 Total	9,773.09	37,552.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		825.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	Major Account 570000 Total		1,072.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		838.65
	599102 NON-TAXABLE STIPENDS		124.00
	Major Account 590000 Total		962.65
	Fund 55110 Expenditures Total	10,373.76	48,422.96
	Subprogram Revenues	6,115.20-	54,721.67-
	Subprogram Expenditures	469,707.28	4,551,052.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460,088.74	23,594,188.59
	511200 TEMPORARY SALARIES-WAGE	1,209,030.54	7,393,407.92
	511300 OVERTIME PAYMENTS	1,088.52	5,654.46
	511900 SUPPLEMENTAL	390.00	16,807.38
	515100 RETIREMENT PLANS EXPENSE	277,020.13	1,850,968.36
	515200 FICA EXPENSE	278,419.59	1,811,367.22
	515400 LIFE & ACCIDENT INS EXP	3,367.12	23,946.28
	515500 HEALTH INSURANCE EXPENSE	445,664.33	3,189,241.17
	Major Account 510000 Total	5,675,068.97	37,885,581.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.76
	521200 COM EXPENSE - VOICE/DATA		189.98
	521300 FREIGHT EXPENSE		5.88
	521500 PUBLICATION & PRINT EXP		3,164.52
	521900 AWARDS EXPENSE		684.70
	522100 DUES & SUBSCRIPTION EXP		7,383.89
	522200 CONFERENCE REGISTRATION		3,571.67
	522600 JOB APPLICANT EXPENSE		2,530.28
	524100 RENT EXPENSE-LAND		7,637.50
	524600 RENT EXPENSE-BUILDINGS		27.54
	524700 RENT EXP-OTHER REAL PROP		312.50
	525500 RENT EXP-OTHER PERS PROP		875.37
	526100 REP & MAINT-REAL PROPERT		30.00
	527300 REP & MAINT-MEDICAL EQUI		10,108.79
	531100 OFFICE SUPPLIES EXPENSE	817.80	10,676.92
	533900 FOOD EXPENSE-INSTITUTIONS		14,978.83
	534600 ED & RECREATIONAL SUP EX		7,332.13
	534800 CONST & MAINT SUP EXP	546.72	2,493.74
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES	4,395.39	57,971.64
	535100 MEDICAL SUPPLIES		546.53
	537100 LABORATORY SUP EXP	714.50	15,271.95
	538100 VEHICLE & EQUIP SUP EXP		102.68
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		85,685.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,177.92
	555200 SOFTWARE - NEW PURCHASES		3,095.45

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	6,474.41	238,927.16
	570000 Travel Expenses		
	571100 LODGING		24,414.50
	571103 BOARD & LODGING-FOREIGN		3,794.87
	571800 MEALS - TRAVEL STATUS		397.59
	572100 COMMERCIAL TRANSPORTATIO		2,163.39
	572103 COMERCIAL FARES-FOREIGN		193.92
	574500 PERSONAL VEHICLE MILEAGE		878.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		27,752.45
	575100 MISC TRAVEL EXPENSE		913.50
	575103 MISC TVL EXP-FOREIGN		167.00
	Major Account 570000 Total		60,676.21
	580000 Capital Outlay		
	588004 EQUIPMENT		80,508.04
	Major Account 580000 Total		80,508.04
	Fund 10000 Expenditures Total	5,681,543.38	38,265,692.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510.00-	69,796.82-
	493200 OPERATING TRANSFERS OUT	2,000.00	31,095.90
	Major Account 490000 Total	1,490.00	38,700.92-
	Fund 25110 Revenue Total	1,490.00	38,700.92-
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	563,358.26	2,989,633.15
	516200 TUITION ASSISTANCE	1,458,967.46	3,051,979.03
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS	4,306.27	20,918.81
	Major Account 510000 Total	2,026,631.99	26,886,108.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	4,787.82

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		
	521200 COM EXPENSE - VOICE/DATA	26,365.70	249,207.80
	521300 FREIGHT EXPENSE	4,545.40	10,483.52
	521400 CIO CHARGES		6,987.10
	521500 PUBLICATION & PRINT EXP	6,082.83	83,703.55
	521900 AWARDS EXPENSE	20.00	137.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	4,782.64	129,646.34
	522200 CONFERENCE REGISTRATION	5,818.83	28,600.38
	522400 SUBSISTENCE	5,834.22	15,817.05
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	7,342.71	19,540.91
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,537.66
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	1,392.00	5,292.50
	524600 RENT EXPENSE-BUILDINGS	2,302.97	16,568.60
	524700 RENT EXP-OTHER REAL PROP	800.00	2,155.00
	525100 RENT EXP-OFFICE EQUIP	4,348.63	34,724.71
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	1,179.93	8,422.94
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	1,136.51	60,583.02
	527100 REP & MAINT-OFFICE EQUIP		2,634.40
	527200 REP & MAINT-MOTOR VEHICL	1,055.23	5,807.50
	527300 REP & MAINT-MEDICAL EQUI		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	10,975.83	84,681.07
	533100 HOUSEHOLD & INSTIT EXP	39.15	3,774.72
	533900 FOOD EXPENSE-INSTITUTIONS	6,708.08	48,169.22
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	6,252.69	57,974.93
	534800 CONST & MAINT SUP EXP	2,961.68	7,172.27
	534900 MISCELLANEOUS SUP EXP		1,710.69
	534901 DATA PROCESSING SUPPLIES	10,357.73	286,472.00
	535100 MEDICAL SUPPLIES	343.52	4,391.48
	537100 LABORATORY SUP EXP	22,990.60	344,264.51

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		
	538100 VEHICLE & EQUIP SUP EXP	844.56	6,014.92
	539951 PURCHASES FOR RESALE		836.45
	543100 IT CONSULTING-APPLICATIONS		14,602.08
	545000 LABORATORY SERVICES	10,332.22	190,020.63
	547100 EDUCATIONAL SERVICES	200.00	11,084.42-
	549200 JANITORIAL/SECURITY SRVS	60.00	1,496.30
	554900 OTHER CONTRACTUAL SERVICES	42,080.44	43,617.28-
	555200 SOFTWARE - NEW PURCHASES		7,919.23
	556100 INSURANCE EXPENSE	3.25	323,184.50
	559100 OTHER OPERATING EXP	357.50-	28,901.31
	Major Account 520000 Total	187,749.85	2,090,714.09
	570000 Travel Expenses		
	571100 LODGING	18,394.67	78,436.87
	571103 BOARD & LODGING-FOREIGN	1,395.29	7,319.45
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	9,807.00	31,082.95
	572103 COMERCIAL FARES-FOREIGN	5,187.98	24,399.77
	573100 STATE-OWNED TRANSPORT	1,324.00	7,171.96
	574500 PERSONAL VEHICLE MILEAGE	783.87	2,425.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,542.59	23,403.31
	575100 MISC TRAVEL EXPENSE	2,071.05	3,646.14
	575103 MISC TVL EXP-FOREIGN		1,030.26
	Major Account 570000 Total	45,506.45	182,687.56
	580000 Capital Outlay		
	588004 EQUIPMENT	31,272.74	671,701.10
	Major Account 580000 Total	31,272.74	671,701.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,920.00	22,377.71
	599102 NON-TAXABLE STIPENDS	124.80	10,480.65
	Major Account 590000 Total	4,044.80	32,858.36
	Fund 25110 Expenditures Total	2,295,205.83	29,864,069.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,354.57-	1,552,160.93-
	472100 SALE OF SUP & MAT	73,232.96-	622,590.60-
	472200 REPROD & PUBLICATIONS	2,816.70-	108,500.48-
	474100 GENERAL BUSINESS FEES		700.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	223,404.23-	2,283,952.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,054.88-
	484102 RESTRICTED-PROF FEES	875.00-	7,875.00-
	484106 INDIRECT COST-PRIVATE	8,899.17-	39,136.86-
	484800 ROYALTY REVENUE	1,779.22-	165,401.27-
	486400 CASH OVER ADJUSTMENT	84.00	84.00
	Major Account 480000 Total	11,469.39-	227,384.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,000.00-	1,277,533.57-
	493200 OPERATING TRANSFERS OUT		659,619.89
	Major Account 490000 Total	123,000.00-	617,913.68-
	Fund 55110 Revenue Total	357,873.62-	3,129,249.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,621.21	1,987,512.35
	511200 TEMPORARY SALARIES-WAGE	60,791.36	539,569.07
	511300 OVERTIME PAYMENTS		1,237.65
	511900 SUPPLEMENTAL	175.00	2,925.00
	515100 RETIREMENT PLANS EXPENSE	13,582.75	128,777.01
	515200 FICA EXPENSE	16,902.12	168,936.56
	515400 LIFE & ACCIDENT INS EXP	223.21	2,133.22
	515500 HEALTH INSURANCE EXPENSE	37,369.79	334,881.58
	516200 TUITION ASSISTANCE	8,825.69	17,229.53
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS	3,578.41	13,141.64
	Major Account 510000 Total	335,069.54	3,196,705.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,222.91-	5,259.41
	521200 COM EXPENSE - VOICE/DATA	8,062.28	76,536.26
	521300 FREIGHT EXPENSE	485.16	5,691.85
	521400 CIO CHARGES		1,292.89
	521500 PUBLICATION & PRINT EXP	28,612.67-	42,768.14
	521900 AWARDS EXPENSE	14.00	14.00
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	15,113.28-	1,941.54
	522200 CONFERENCE REGISTRATION	550.00	7,647.80
	522400 SUBSISTENCE		3,205.90
	522600 JOB APPLICANT EXPENSE	170.00	4,696.37

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		
	523202 ELECTRICITY		45.50
	524600 RENT EXPENSE-BUILDINGS	20,420.85-	5,421.78
	525100 RENT EXP-OFFICE EQUIP	1,918.53	16,022.60
	525500 RENT EXP-OTHER PERS PROP	690.43	8,212.11
	526100 REP & MAINT-REAL PROPERT	3,375.47	144,089.38
	527100 REP & MAINT-OFFICE EQUIP		136,212.30
	527200 REP & MAINT-MOTOR VEHICL		2,250.24
	527300 REP & MAINT-MEDICAL EQUI	4,886.00	91,428.91
	531100 OFFICE SUPPLIES EXPENSE	5,217.62	23,575.52
	533100 HOUSEHOLD & INSTIT EXP		77.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,651.16	1,129.64
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	3,146.32	19,692.04
	534800 CONST & MAINT SUP EXP	291.16	11,110.05
	534900 MISCELLANEOUS SUP EXP	16,181.78-	125,310.94-
	534901 DATA PROCESSING SUPPLIES	2,664.80	292,210.01
	534903 RSCH/LAB EQUIP PARTS	37,067.99-	567,402.25-
	535100 MEDICAL SUPPLIES	4,291.39	44,813.52
	537100 LABORATORY SUP EXP	49,624.89	556,528.06
	538100 VEHICLE & EQUIP SUP EXP	226.18	4,342.46
	539951 PURCHASES FOR RESALE	181.51	2,447.73
	543100 IT CONSULTING-APPLICATIONS		11,615.00
	545000 LABORATORY SERVICES	87,711.81-	370,487.60-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	35.00	445.00
	554900 OTHER CONTRACTUAL SERVICES	303,680.69-	1,824,670.95-
	555200 SOFTWARE - NEW PURCHASES		23,016.50
	556100 INSURANCE EXPENSE		6,595.00
	559100 OTHER OPERATING EXP	1,333.95	42,694.14
	Major Account 520000 Total	434,196.13-	1,301,007.89-
	570000 Travel Expenses		
	571100 LODGING	6,382.54	22,902.30
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	1,455.11	3,164.73
	572103 COMERCIAL FARES-FOREIGN		878.53
	573100 STATE-OWNED TRANSPORT	212.12	7,505.51
	574500 PERSONAL VEHICLE MILEAGE	23.49	1,910.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.96	2,808.39

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.41-	11,243.86-
	Major Account 570000 Total	8,253.81	28,540.11
	580000 Capital Outlay		
	588004 EQUIPMENT	6,540.00	101,076.76
	Major Account 580000 Total	6,540.00	101,076.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,070.82
	599102 NON-TAXABLE STIPENDS	725.00	13,605.00
	Major Account 590000 Total	725.00	14,675.82
	Fund 55110 Expenditures Total	83,607.78-	2,039,990.20
	Subprogram Revenues	356,383.62-	3,167,950.62-
	Subprogram Expenditures	7,893,141.43	70,169,752.73

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,035,980.88	13,963,928.59	
511200 TEMPORARY SALARIES-WAGE	708,341.71	1,806,957.20	
511300 OVERTIME PAYMENTS	780.80	4,033.68	
511900 SUPPLEMENTAL		1,500.00	
515100 RETIREMENT PLANS EXPENSE	197,028.57	1,144,662.63	
515200 FICA EXPENSE	197,984.29	899,964.56	
515400 LIFE & ACCIDENT INS EXP	1,496.89	10,881.09	
515500 HEALTH INSURANCE EXPENSE	169,234.97	1,210,635.06	
Major Account 510000 Total	3,310,848.11	19,042,562.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		200.17	
521200 COM EXPENSE - VOICE/DATA		14.99	
521500 PUBLICATION & PRINT EXP		17,778.99	
521900 AWARDS EXPENSE		315.00	
522100 DUES & SUBSCRIPTION EXP		19,995.83	
522200 CONFERENCE REGISTRATION		3,320.00	
522600 JOB APPLICANT EXPENSE		3,368.57	
524700 RENT EXP-OTHER REAL PROP		1,612.00	
525500 RENT EXP-OTHER PERS PROP		441.05	
526100 REP & MAINT-REAL PROPERT		10,261.00	
531100 OFFICE SUPPLIES EXPENSE	86.18	3,161.33	
533900 FOOD EXPENSE-INSTITUTIONS		2,871.27	
534600 ED & RECREATIONAL SUP EX		169.26	
534901 DATA PROCESSING SUPPLIES	2,112.25	14,597.53	
538100 VEHICLE & EQUIP SUP EXP		40.37	
554900 OTHER CONTRACTUAL SERVICES		11,712.73	
555200 SOFTWARE - NEW PURCHASES		21,467.83	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	2,198.43	111,337.92	
570000 Travel Expenses			
571100 LODGING		11,065.40	
571600 MEALS - TAXABLE		22.40	
572100 COMMERCIAL TRANSPORTATIO		1,189.97	
574500 PERSONAL VEHICLE MILEAGE		1,202.63	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,316.87	
575100 MISC TRAVEL EXPENSE		475.00	
Major Account 570000 Total		15,272.27	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	588003 BUILDINGS		2,282.00
	588004 EQUIPMENT		7,879.69
	Major Account 580000 Total		10,161.69
	Fund 10000 Expenditures Total	3,313,046.54	19,179,334.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,629.50-
	493200 OPERATING TRANSFERS OUT		255,453.23
	Major Account 490000 Total		123,823.73
	Fund 25110 Revenue Total		123,823.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	58,251.34	788,340.65
	516200 TUITION ASSISTANCE	237,441.10	571,527.85
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS	13,342.96	53,960.98
	Major Account 510000 Total	309,035.40	10,533,689.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.80	14,557.37
	521200 COM EXPENSE - VOICE/DATA	6,287.10	71,346.97
	521300 FREIGHT EXPENSE	160.98	951.66
	521500 PUBLICATION & PRINT EXP	16,259.55	190,206.56
	521900 AWARDS EXPENSE	3,316.50	7,042.98
	522100 DUES & SUBSCRIPTION EXP	38,345.43	118,565.24
	522200 CONFERENCE REGISTRATION	5,385.00	41,753.56
	522400 SUBSISTENCE	13.60	14,589.06
	522500 EMPLOYEE MOVING EXPENSE		1,639.42
	522600 JOB APPLICANT EXPENSE	938.03	10,691.33
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	1,949.18	17,116.74
	525500 RENT EXP-OTHER PERS PROP	105.68	1,273.29
	526100 REP & MAINT-REAL PROPERT	2,420.00	6,283.60

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		
	531100 OFFICE SUPPLIES EXPENSE	1,888.10	28,740.55
	533900 FOOD EXPENSE-INSTITUTIONS	5,384.76	28,259.73
	534600 ED & RECREATIONAL SUP EX	902.05	9,442.03
	534900 MISCELLANEOUS SUP EXP		587.74
	534901 DATA PROCESSING SUPPLIES	9,963.92	203,867.52
	537100 LABORATORY SUP EXP		7,355.00
	538100 VEHICLE & EQUIP SUP EXP	70.66	550.57
	554900 OTHER CONTRACTUAL SERVICES	2,378.97	1,497.14
	555200 SOFTWARE - NEW PURCHASES		64,535.73
	556100 INSURANCE EXPENSE	5.00	145,739.75
	559100 OTHER OPERATING EXP	529.28	2,848.19
	Major Account 520000 Total	96,773.59	990,288.73
	570000 Travel Expenses		
	571100 LODGING	8,544.48	24,587.40
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	8,446.49	21,155.36
	572103 COMERCIAL FARES-FOREIGN	1,432.04	2,503.33
	573100 STATE-OWNED TRANSPORT	80.00	553.00
	574500 PERSONAL VEHICLE MILEAGE	440.22	1,359.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.18	8,549.20
	575100 MISC TRAVEL EXPENSE	213.00	1,132.91
	Major Account 570000 Total	20,195.41	59,848.01
	580000 Capital Outlay		
	588003 BUILDINGS	7,660.50	8,413.50
	588004 EQUIPMENT		56,042.70
	Major Account 580000 Total	7,660.50	64,456.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,657.50
	Major Account 590000 Total		2,657.50
	Fund 25110 Expenditures Total	433,664.90	11,650,939.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,290.18-	232,706.03-
	471101 PROF & TECH GRNT/CONT-ITD		275.82-
	472100 SALE OF SUP & MAT	462.98-	550,564.80-
	472200 REPROD & PUBLICATIONS	32.06-	89.54-
	Major Account 470000 Total	51,785.22-	783,636.19-
	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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		850.00-
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE		14,805.04-
	Major Account 480000 Total		23,655.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	51,785.22-	961,255.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.00	115,695.45
	511200 TEMPORARY SALARIES-WAGE		11,487.72
	515100 RETIREMENT PLANS EXPENSE	435.53	7,655.88
	515200 FICA EXPENSE	486.54	7,579.67
	515400 LIFE & ACCIDENT INS EXP	6.45	110.02
	515500 HEALTH INSURANCE EXPENSE	198.49	4,404.85
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS	130.70	775.55
	Major Account 510000 Total	7,587.71	147,739.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.16	5,006.67
	521200 COM EXPENSE - VOICE/DATA	7,902.69	86,779.83
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP	194.75	15,022.42
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	9,989.94	11,465.03-
	522200 CONFERENCE REGISTRATION		4,417.50
	524600 RENT EXPENSE-BUILDINGS	850.00-	900.00-
	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		42,775.54
	534600 ED & RECREATIONAL SUP EX		117,799.50
	534901 DATA PROCESSING SUPPLIES	5,948.89	115,554.88
	538100 VEHICLE & EQUIP SUP EXP		206.72
	549200 JANITORIAL/SECURITY SRVS	1,091.28	17,958.68
	554900 OTHER CONTRACTUAL SERVICES	6,933.78	164,321.17
	555200 SOFTWARE - NEW PURCHASES		19,394.31
	559100 OTHER OPERATING EXP		38,025.55

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	31,383.49	630,799.67
	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	38,971.20	785,168.23
	Subprogram Revenues	51,785.22	837,431.73
	Subprogram Expenditures	3,785,682.64	31,615,442.84

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	816,160.54	7,041,463.49
	511200 TEMPORARY SALARIES-WAGE	129,896.54	1,009,412.31
	511300 OVERTIME PAYMENTS	726.83	5,176.47
	511900 SUPPLEMENTAL	210.00	15,890.00
	515100 RETIREMENT PLANS EXPENSE	60,676.22	513,188.96
	515200 FICA EXPENSE	63,478.07	539,914.65
	515400 LIFE & ACCIDENT INS EXP	845.96	7,434.83
	515500 HEALTH INSURANCE EXPENSE	117,837.46	1,025,581.51
	Major Account 510000 Total	1,189,831.62	10,158,062.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.85
	521500 PUBLICATION & PRINT EXP		892.60
	522100 DUES & SUBSCRIPTION EXP		569.00
	522600 JOB APPLICANT EXPENSE		155.00
	525500 RENT EXP-OTHER PERS PROP		4,649.66
	531100 OFFICE SUPPLIES EXPENSE		1,433.22
	533900 FOOD EXPENSE-INSTITUTIONS		1,010.31
	534600 ED & RECREATIONAL SUP EX	89.16	1,115.55
	534901 DATA PROCESSING SUPPLIES		9,844.51
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	Major Account 520000 Total	89.16	28,084.70
	570000 Travel Expenses		
	571100 LODGING		161.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		301.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,678.24	1,678.24
	Major Account 580000 Total	1,678.24	1,678.24
	Fund 10000 Expenditures Total	1,191,599.02	10,188,126.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,711.26-
	493200 OPERATING TRANSFERS OUT		24,366.59-
	Major Account 490000 Total		142,077.85-
	Fund 25110 Revenue Total		142,077.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,627,651.02
	511200 TEMPORARY SALARIES-WAGE		244,307.73

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	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
	515500 HEALTH INSURANCE EXPENSE	98,107.52	397,419.45
	516200 TUITION ASSISTANCE	284,569.25	578,638.34
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS	484.92	1,672.47
	Major Account 510000 Total	383,161.69	3,091,774.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.36	2,033.39
	521200 COM EXPENSE - VOICE/DATA	3,244.52	34,811.52
	521300 FREIGHT EXPENSE	79.49	1,311.67
	521500 PUBLICATION & PRINT EXP	11,815.52	63,888.29
	522100 DUES & SUBSCRIPTION EXP	321.88	9,258.44
	522200 CONFERENCE REGISTRATION		825.00
	522400 SUBSISTENCE	675.00	4,033.54
	522600 JOB APPLICANT EXPENSE	254.00	2,215.79
	525100 RENT EXP-OFFICE EQUIP	385.52	3,067.13
	525500 RENT EXP-OTHER PERS PROP	297.39	353.70
	526100 REP & MAINT-REAL PROPERT	20.00	7,886.35
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		1,067.14
	531100 OFFICE SUPPLIES EXPENSE	1,021.88	1,539.89-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	112.43	5,300.22
	534600 ED & RECREATIONAL SUP EX	741.49	16,813.73-
	534800 CONST & MAINT SUP EXP	34.53	1,274.84
	534900 MISCELLANEOUS SUP EXP		178.80
	534901 DATA PROCESSING SUPPLIES	12,376.52	58,189.35
	537100 LABORATORY SUP EXP	337.35	11,156.85
	538100 VEHICLE & EQUIP SUP EXP		14.88
	547100 EDUCATIONAL SERVICES		5,934.00
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	1,139.54	216,562.41
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE		59,741.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	33.00	261.85
	Major Account 520000 Total	33,313.42	472,154.67
	570000 Travel Expenses		
	571100 LODGING	903.00	3,038.84
	572100 COMMERCIAL TRANSPORTATIO	409.09	404.68-
	574500 PERSONAL VEHICLE MILEAGE		459.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	2,351.66
	Major Account 570000 Total	1,322.09	5,444.89
	580000 Capital Outlay		
	588004 EQUIPMENT	1,831.62	1,831.62
	Major Account 580000 Total	1,831.62	1,831.62
	Fund 25110 Expenditures Total	419,628.82	3,571,205.89
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,622.47-	473,453.09-
	472100 SALE OF SUP & MAT	33,582.24-	156,161.69-
	Major Account 470000 Total	55,204.71-	629,614.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,510.00-	8,060.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484101 RESTRICTED-DONATIONS		80.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total	2,510.00-	10,115.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,395.35-
	493100 OPERATING TRANSFERS IN	690.00-	306,187.10-
	493200 OPERATING TRANSFERS OUT		44,132.45
	Major Account 490000 Total	690.00-	266,450.00-
	Fund 55110 Revenue Total	58,404.71-	906,179.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,685.08	142,586.32
	511200 TEMPORARY SALARIES-WAGE	13,593.60	128,685.46
	511300 OVERTIME PAYMENTS	540.75	3,569.78
	515100 RETIREMENT PLANS EXPENSE	761.12	10,931.26
	515200 FICA EXPENSE	1,316.64	16,570.42
	515400 LIFE & ACCIDENT INS EXP	10.40	141.43
	515500 HEALTH INSURANCE EXPENSE	2,165.87	28,046.08

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS	337.43	1,117.16
	Major Account 510000 Total	29,410.89	331,653.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.65	1,132.89
	521200 COM EXPENSE - VOICE/DATA	3,233.12	11,791.72
	521300 FREIGHT EXPENSE	31.67	447.84
	521500 PUBLICATION & PRINT EXP	2,236.07	39,198.68
	521700 1099 ROYALTY PAYMENTS		6,881.40
	522100 DUES & SUBSCRIPTION EXP	63.00-	3,384.70
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		20,545.00
	522600 JOB APPLICANT EXPENSE		535.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	14,430.81
	524700 RENT EXP-OTHER REAL PROP		3,035.50
	525100 RENT EXP-OFFICE EQUIP	64.27	755.44
	525500 RENT EXP-OTHER PERS PROP	2,116.59	22,697.50
	526100 REP & MAINT-REAL PROPERT	5,146.20	5,249.70
	527100 REP & MAINT-OFFICE EQUIP		2,069.40
	527200 REP & MAINT-MOTOR VEHICL		597.72
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER	415.52	10,532.41
	527801 REP AG SHOP CONST EQUIP		1,672.43
	531100 OFFICE SUPPLIES EXPENSE	96.75-	4,606.73
	533100 HOUSEHOLD & INSTIT EXP	1,002.41	15,714.10
	533900 FOOD EXPENSE-INSTITUTIONS	169.08	14,867.06
	534600 ED & RECREATIONAL SUP EX	12,155.87	207,310.16
	534800 CONST & MAINT SUP EXP	8,827.90	34,598.36
	534900 MISCELLANEOUS SUP EXP		2,110.69
	534901 DATA PROCESSING SUPPLIES	5,628.11	60,737.10
	535100 MEDICAL SUPPLIES	31.18	976.97
	538100 VEHICLE & EQUIP SUP EXP	78.75	483.07
	539951 PURCHASES FOR RESALE		36,635.22
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES	3,850.00	27,805.00
	549200 JANITORIAL/SECURITY SRVS	257.81	1,524.33
	554900 OTHER CONTRACTUAL SERVICES	6,138.42	88,103.34
	555200 SOFTWARE - NEW PURCHASES		1,637.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	123.75	6,017.00
	559100 OTHER OPERATING EXP	200.29	7,971.23
	Major Account 520000 Total	53,451.91	656,444.26
	570000 Travel Expenses		
	571100 LODGING	35,561.76	60,692.17
	572100 COMMERCIAL TRANSPORTATIO	70.00	27,337.32
	572103 COMERCIAL FARES-FOREIGN		2,047.17-
	573100 STATE-OWNED TRANSPORT	614.00	7,660.00
	574500 PERSONAL VEHICLE MILEAGE	182.12	1,313.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,626.17
	575100 MISC TRAVEL EXPENSE	150.00	325.00
	Major Account 570000 Total	36,577.88	106,907.19
	580000 Capital Outlay		
	588004 EQUIPMENT	325.00	11,601.55
	Major Account 580000 Total	325.00	11,601.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,195.00
	Major Account 590000 Total		1,195.00
	Fund 55110 Expenditures Total	119,765.68	1,107,801.88
	Subprogram Revenues	58,404.71-	1,048,257.63-
	Subprogram Expenditures	1,730,993.52	14,867,134.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		122.98
	521500 PUBLICATION & PRINT EXP		8,568.63
	521900 AWARDS EXPENSE		304.69
	522100 DUES & SUBSCRIPTION EXP		9,162.50
	522200 CONFERENCE REGISTRATION		3,731.10
	522400 SUBSISTENCE		77.41
	522600 JOB APPLICANT EXPENSE		7,717.73
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS		71,763.76
	525500 RENT EXP-OTHER PERS PROP		1,484.83
	527300 REP & MAINT-MEDICAL EQUI		877.68
	531100 OFFICE SUPPLIES EXPENSE	32.82	22,064.76
	533100 HOUSEHOLD & INSTIT EXP		140.39
	533900 FOOD EXPENSE-INSTITUTIONS		6,854.63
	534600 ED & RECREATIONAL SUP EX		1,521.26
	534800 CONST & MAINT SUP EXP		1,342.62
	534900 MISCELLANEOUS SUP EXP		100.37
	534901 DATA PROCESSING SUPPLIES		44,307.64
	535100 MEDICAL SUPPLIES		1,579.43
	537100 LABORATORY SUP EXP	2,660.30	46,247.28
	538100 VEHICLE & EQUIP SUP EXP		108.74
	549200 JANITORIAL/SECURITY SRVS		91.07
	554900 OTHER CONTRACTUAL SERVICES		76,212.16
	555200 SOFTWARE - NEW PURCHASES		224.47
	559100 OTHER OPERATING EXP		1,446.22
	Major Account 520000 Total	2,693.12	306,252.35
	570000 Travel Expenses		
	571100 LODGING		13,818.89

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.40
	571800 MEALS - TRAVEL STATUS		90.00
	572100 COMMERCIAL TRANSPORTATIO		1,454.15
	574500 PERSONAL VEHICLE MILEAGE		2,451.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.00
	575100 MISC TRAVEL EXPENSE		750.42
	Major Account 570000 Total		19,007.23
	580000 Capital Outlay		
	588003 BUILDINGS		24,623.00
	588004 EQUIPMENT		39,843.75
	Major Account 580000 Total		64,466.75
	Fund 10000 Expenditures Total	2,693.12	14,781,054.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,855.01	11,176.86-
	Major Account 490000 Total	18,855.01	11,176.86-
	Fund 25110 Revenue Total	18,855.01	11,176.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301,472.66	15,774,082.49
	511200 TEMPORARY SALARIES-WAGE	711,941.73	3,814,214.60
	511300 OVERTIME PAYMENTS	85.10	470.14
	515100 RETIREMENT PLANS EXPENSE	183,377.07	1,224,321.13
	515200 FICA EXPENSE	188,605.62	1,195,239.09
	515400 LIFE & ACCIDENT INS EXP	2,085.44	15,236.10
	515500 HEALTH INSURANCE EXPENSE	472,020.08	2,270,321.16
	516200 TUITION ASSISTANCE	717,450.93	1,401,102.93
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS	8,845.92	32,459.83
	Major Account 510000 Total	4,585,884.55	25,728,151.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.96	15,348.50
	521200 COM EXPENSE - VOICE/DATA	18,795.98	198,709.83
	521300 FREIGHT EXPENSE	339.86	12,903.33
	521400 CIO CHARGES		1,914.25
	521500 PUBLICATION & PRINT EXP	10,599.75	222,905.61
	521700 1099 ROYALTY PAYMENTS		112.50
	521900 AWARDS EXPENSE	672.60	2,126.60
	522100 DUES & SUBSCRIPTION EXP	5,342.68	109,869.88

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,500.32	66,838.65
	522400 SUBSISTENCE	284.96	8,333.02
	522500 EMPLOYEE MOVING EXPENSE		43,400.05
	522600 JOB APPLICANT EXPENSE	2,367.45	27,760.92
	524100 RENT EXPENSE-LAND	100.00	700.00
	524600 RENT EXPENSE-BUILDINGS	36,124.91	358,371.07
	524700 RENT EXP-OTHER REAL PROP	60.00	7,906.73
	525100 RENT EXP-OFFICE EQUIP	2,286.07	18,659.61
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	1,182.60	8,310.73
	526100 REP & MAINT-REAL PROPERT	15,486.59	48,129.45
	527200 REP & MAINT-MOTOR VEHICL		732.88
	527300 REP & MAINT-MEDICAL EQUI	17,070.57	25,543.91
	527400 REP & MAINT-DATA PROC		288.50
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	4,377.22	53,663.76
	533100 HOUSEHOLD & INSTIT EXP		932.84
	533900 FOOD EXPENSE-INSTITUTIONS	8,434.22	38,696.87
	534500 AGRICULTURAL SUPPLIES EX	69.00	686.50
	534600 ED & RECREATIONAL SUP EX	3,681.25	57,931.46
	534800 CONST & MAINT SUP EXP		5,239.74
	534900 MISCELLANEOUS SUP EXP	8.28	1,127.44
	534901 DATA PROCESSING SUPPLIES	26,982.14	439,237.12
	534903 RSCH/LAB EQUIP PARTS	1,035.00-	1,035.00-
	535100 MEDICAL SUPPLIES	663.71	4,044.27
	537100 LABORATORY SUP EXP	37,879.31	339,175.62
	538100 VEHICLE & EQUIP SUP EXP	1,082.28	5,827.19
	539951 PURCHASES FOR RESALE	733.43	991.42
	543100 IT CONSULTING-APPLICATIONS	717.51	208,193.88
	545000 LABORATORY SERVICES	8,269.21	74,191.73
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	41.78	587.65
	554900 OTHER CONTRACTUAL SERVICES	27,369.78	454,872.51
	555200 SOFTWARE - NEW PURCHASES	2,835.00	18,799.68
	556100 INSURANCE EXPENSE	12.75	184,210.50
	559100 OTHER OPERATING EXP	504.00	106,206.23
	Major Account 520000 Total	247,164.17	3,177,329.68
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	14,489.57	63,167.09
	571103 BOARD & LODGING-FOREIGN		2,723.16
	571600 MEALS - TAXABLE	20.48	55.39
	571800 MEALS - TRAVEL STATUS	197.46	1,374.25
	572100 COMMERCIAL TRANSPORTATIO	3,639.31	29,816.88
	572103 COMERCIAL FARES-FOREIGN		6,754.10
	573100 STATE-OWNED TRANSPORT	2,612.31	15,527.18
	574500 PERSONAL VEHICLE MILEAGE	1,803.22	9,517.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.79	17,184.68
	575100 MISC TRAVEL EXPENSE	383.00	2,961.38
	575103 MISC TVL EXP-FOREIGN		109.39
	Major Account 570000 Total	23,701.14	149,191.16
	580000 Capital Outlay		
	588003 BUILDINGS	649.26	166,857.60
	588004 EQUIPMENT	99,186.79	278,500.94
	Major Account 580000 Total	99,836.05	445,358.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,046.82	437,935.57
	Major Account 590000 Total	4,046.82	437,935.57
	Fund 25110 Expenditures Total	4,960,632.73	29,937,966.05
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	18,571.78-	205,854.67-
	472100 SALE OF SUP & MAT	3,672.12-	321,522.18-
	474100 GENERAL BUSINESS FEES		10,805.00-
	Major Account 470000 Total	22,243.90-	538,181.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,760.03-
	483300 EQUIPMENT LEASE OR RENTA		13,091.97-
	484101 RESTRICTED-DONATIONS	15.60-	33,881.10-
	484106 INDIRECT COST-PRIVATE		252,798.53-
	484800 ROYALTY REVENUE	15,340.61-	15,340.61-
	Major Account 480000 Total	15,356.21-	317,872.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17,406.68-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,112.66-
	493200 OPERATING TRANSFERS OUT		103,679.52
	Major Account 490000 Total		92,839.82-
	Fund 55110 Revenue Total	37,600.11-	955,728.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,699.57	2,021,102.67
	511200 TEMPORARY SALARIES-WAGE	72,804.60	803,824.65
	511300 OVERTIME PAYMENTS	195.00	562.01
	515100 RETIREMENT PLANS EXPENSE	16,171.24	161,260.99
	515200 FICA EXPENSE	17,682.69	181,932.49
	515400 LIFE & ACCIDENT INS EXP	243.32	2,452.28
	515500 HEALTH INSURANCE EXPENSE	40,268.11	333,781.38
	516200 TUITION ASSISTANCE	30,265.00	55,258.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS	3,486.52	13,398.64
	Major Account 510000 Total	372,816.05	3,573,811.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	149.05
	521200 COM EXPENSE - VOICE/DATA	2,501.08	26,852.40
	521300 FREIGHT EXPENSE	83.41	2,662.10
	521500 PUBLICATION & PRINT EXP	4,998.57	16,481.29
	521900 AWARDS EXPENSE		58.50
	522000 1099 AWARDS	2,800.00	2,800.00
	522100 DUES & SUBSCRIPTION EXP	46.00	9,447.43
	522200 CONFERENCE REGISTRATION		20,297.98
	522400 SUBSISTENCE	3,410.02	7,958.46
	523201 NATURAL GAS	346.28	2,056.60
	523202 ELECTRICITY	389.30	6,478.28
	523203 WATER		1,433.27
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	3,123.49	37,068.78
	524700 RENT EXP-OTHER REAL PROP	2,544.00	17,030.10
	525100 RENT EXP-OFFICE EQUIP	1,108.78	6,635.99
	525500 RENT EXP-OTHER PERS PROP	292.12	13,340.53
	525501 AG CONST & SHOP EQ RENTAL	2,650.00	9,650.00
	526100 REP & MAINT-REAL PROPERT		201.25
	527100 REP & MAINT-OFFICE EQUIP		35,224.36
	527200 REP & MAINT-MOTOR VEHICL	2,337.56	6,930.90

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		123,377.35
	527400 REP & MAINT-DATA PROC	439.00	439.00
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	763.01	15,602.39
	533100 HOUSEHOLD & INSTIT EXP		4,046.02
	533900 FOOD EXPENSE-INSTITUTIONS		11,366.54
	534600 ED & RECREATIONAL SUP EX	154.77	2,395.11
	534800 CONST & MAINT SUP EXP	4,622.13	105,203.64
	534901 DATA PROCESSING SUPPLIES	4,071.81	37,465.15
	535100 MEDICAL SUPPLIES	51.04	1,640.45
	537100 LABORATORY SUP EXP	12,776.29	350,720.50
	538100 VEHICLE & EQUIP SUP EXP	2,653.93	20,666.30
	539951 PURCHASES FOR RESALE		284.96
	543100 IT CONSULTING-APPLICATIONS		75,251.29
	545000 LABORATORY SERVICES	69,950.79-	745,593.27-
	547100 EDUCATIONAL SERVICES		21,540.00
	549200 JANITORIAL/SECURITY SRVS	395.00	3,716.00
	554900 OTHER CONTRACTUAL SERVICES	41,004.83-	2,051,477.73-
	555200 SOFTWARE - NEW PURCHASES		22,777.75
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	380.20	7,424.33-
	Major Account 520000 Total	58,013.37-	1,783,676.91-
	570000 Travel Expenses		
	571100 LODGING	113.76	9,828.38
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		97.41
	572100 COMMERCIAL TRANSPORTATIO	1,690.84	4,564.31
	572103 COMERCIAL FARES-FOREIGN		3,489.32
	573100 STATE-OWNED TRANSPORT	290.00	3,858.14
	574500 PERSONAL VEHICLE MILEAGE	118.90	1,945.32
	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	2,213.50	35,201.94
	580000 Capital Outlay		
	588004 EQUIPMENT	253.81	124,000.04
	Major Account 580000 Total	253.81	124,000.04
	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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,530.03	25,425.73
	Major Account 590000 Total	1,530.03	25,425.73
	Fund 55110 Expenditures Total	318,800.02	1,974,762.71
	Subprogram Revenues	18,745.10-	966,905.15-
	Subprogram Expenditures	5,282,125.87	46,693,782.80

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,688.16	5,089,339.29
	511200 TEMPORARY SALARIES-WAGE	42,221.55	300,572.76
	511300 OVERTIME PAYMENTS	2,285.99	14,612.73
	515100 RETIREMENT PLANS EXPENSE	38,159.75	381,552.79
	515200 FICA EXPENSE	38,539.18	360,381.80
	515400 LIFE & ACCIDENT INS EXP	557.55	5,140.44
	515500 HEALTH INSURANCE EXPENSE	74,783.26	701,990.95
	Major Account 510000 Total	697,235.44	6,853,590.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50,009.69
	522100 DUES & SUBSCRIPTION EXP		960.00
	522600 JOB APPLICANT EXPENSE		290.12
	523219 OTHER UTILITY		85.87
	524600 RENT EXPENSE-BUILDINGS		2,970.34
	525500 RENT EXP-OTHER PERS PROP		312.04
	527300 REP & MAINT-MEDICAL EQUI		5,880.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		158.25
	531100 OFFICE SUPPLIES EXPENSE		2,532.87
	533100 HOUSEHOLD & INSTIT EXP		220.57
	533900 FOOD EXPENSE-INSTITUTIONS		4,822.51
	534500 AGRICULTURAL SUPPLIES EX		1,240.86
	534901 DATA PROCESSING SUPPLIES		16,574.22
	535100 MEDICAL SUPPLIES		698.40
	537100 LABORATORY SUP EXP	231.01	72,627.03
	545000 LABORATORY SERVICES		10,919.11
	549200 JANITORIAL/SECURITY SRVS		92.40
	554900 OTHER CONTRACTUAL SERVICES		99,020.99
	555200 SOFTWARE - NEW PURCHASES		8,492.40
	559100 OTHER OPERATING EXP		960.52
	Major Account 520000 Total	231.01	279,108.19
	570000 Travel Expenses		
	571100 LODGING		2,086.97
	572100 COMMERCIAL TRANSPORTATIO		822.63
	574500 PERSONAL VEHICLE MILEAGE		610.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		871.50
	575100 MISC TRAVEL EXPENSE		166.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,558.42
	580000 Capital Outlay		
	588004 EQUIPMENT		3,849.71
	Major Account 580000 Total		3,849.71
	Fund 10000 Expenditures Total	697,466.45	7,141,107.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,945.00
	Fund 25110 Revenue Total		199,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,378.12	2,658,752.34
	511200 TEMPORARY SALARIES-WAGE	7,091.41	112,278.37
	511300 OVERTIME PAYMENTS	70.39	3,405.56
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	13,872.62	194,826.06
	515200 FICA EXPENSE	16,572.66	187,083.32
	515400 LIFE & ACCIDENT INS EXP	194.33	2,587.04
	515500 HEALTH INSURANCE EXPENSE	30,884.24	358,223.20
	516200 TUITION ASSISTANCE	16,709.00	40,611.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS	7,805.78	28,462.36
	Major Account 510000 Total	311,578.55	3,593,944.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.48	3,819.86
	521200 COM EXPENSE - VOICE/DATA	9,669.38	99,840.89
	521300 FREIGHT EXPENSE	45.05	5,907.49
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	1,899.37	233,162.18
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		39.95
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	7,487.72	181,832.84
	522200 CONFERENCE REGISTRATION	8,870.82	42,712.74
	522400 SUBSISTENCE		862.49
	522600 JOB APPLICANT EXPENSE	1,090.88	17,650.07
	523219 OTHER UTILITY		366.96

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,172.00	14,578.53
	524700 RENT EXP-OTHER REAL PROP	1,975.00	6,665.08
	525100 RENT EXP-OFFICE EQUIP	303.02	2,697.76
	525500 RENT EXP-OTHER PERS PROP	498.22	3,451.75
	526100 REP & MAINT-REAL PROPERT	6,371.40	104,584.88
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	9,912.50	67,912.29
	527500 REP & MAINT-COMM EQUIP		18,028.00
	527800 REP & MAINT-OTHER PROPER	46.52	173.50
	531100 OFFICE SUPPLIES EXPENSE	2,215.03	30,853.45
	533100 HOUSEHOLD & INSTIT EXP	98.96	2,099.95
	533900 FOOD EXPENSE-INSTITUTIONS	4,407.94	25,174.23
	534500 AGRICULTURAL SUPPLIES EX	234.10	4,114.13
	534600 ED & RECREATIONAL SUP EX		947.33
	534800 CONST & MAINT SUP EXP		393.49
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	3,618.15	107,727.29
	535100 MEDICAL SUPPLIES	547.56	3,436.26
	537100 LABORATORY SUP EXP	10,782.82	77,555.87
	538100 VEHICLE & EQUIP SUP EXP	277.28	1,586.37
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	18,032.12	149,448.01
	547100 EDUCATIONAL SERVICES	6,000.00	7,150.00
	549200 JANITORIAL/SECURITY SRVS	201.26	4,100.41
	554900 OTHER CONTRACTUAL SERVICES	121,329.57	816,343.69
	555200 SOFTWARE - NEW PURCHASES	4,628.19	284,204.47
	556100 INSURANCE EXPENSE		33,178.00
	559100 OTHER OPERATING EXP	607.00	322,494.82
	Major Account 520000 Total	222,651.34	2,752,355.10
	570000 Travel Expenses		
	571100 LODGING	9,223.68	16,098.74
	572100 COMMERCIAL TRANSPORTATIO	3,089.80	3,908.67
	573100 STATE-OWNED TRANSPORT	438.00	5,457.79
	574500 PERSONAL VEHICLE MILEAGE	157.18	1,844.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,441.45
	575100 MISC TRAVEL EXPENSE	352.00	802.24
	Major Account 570000 Total	13,260.66	35,553.00

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	29,915.93	2,644,863.11
	Major Account 580000 Total	29,915.93	2,644,863.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	577,406.48	9,027,002.20
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,505.92-	54,649.09-
	Major Account 470000 Total	4,505.92-	54,649.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,120.44-
	484800 ROYALTY REVENUE		1,609,671.01-
	Major Account 480000 Total		1,632,791.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		463,151.29-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total		297,306.29-
	Fund 55110 Revenue Total	4,505.92-	1,984,746.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,113.29	733,790.94
	511200 TEMPORARY SALARIES-WAGE	14,005.76	163,458.81
	511300 OVERTIME PAYMENTS	725.33	8,645.15
	515100 RETIREMENT PLANS EXPENSE	4,489.77	42,443.41
	515200 FICA EXPENSE	5,435.54	59,693.26
	515400 LIFE & ACCIDENT INS EXP	88.04	855.43
	515500 HEALTH INSURANCE EXPENSE	16,935.93	153,054.54
	516200 TUITION ASSISTANCE	472.00	4,720.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS	1,130.26	4,315.06
	Major Account 510000 Total	110,395.92	1,171,049.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	98.58
	521200 COM EXPENSE - VOICE/DATA	1,159.12	14,391.75
	521300 FREIGHT EXPENSE	2,220.17	8,938.34
	521400 CIO CHARGES	172.20-	114,319.08-
	521500 PUBLICATION & PRINT EXP	1,492.02-	4,383.33-
	522100 DUES & SUBSCRIPTION EXP	651.28	6,635.47

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,530.00	3,521.99
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	734.43	5,740.32
	525200 RENT EXP-DATA PROC EQUIP		35,633.74-
	525500 RENT EXP-OTHER PERS PROP	28.44	531.07
	526100 REP & MAINT-REAL PROPERT	1,147.73	13,682.36-
	527200 REP & MAINT-MOTOR VEHICL		755.69
	527300 REP & MAINT-MEDICAL EQUI	114,459.00	264,089.68
	527800 REP & MAINT-OTHER PROPER		671.75
	531100 OFFICE SUPPLIES EXPENSE	1,591.12	2,415.82
	533100 HOUSEHOLD & INSTIT EXP	2,025.55	16,234.29
	533900 FOOD EXPENSE-INSTITUTIONS		331.00
	534500 AGRICULTURAL SUPPLIES EX	3,315.63	39,201.74
	534600 ED & RECREATIONAL SUP EX		577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	3,711.92	4,512.56
	535100 MEDICAL SUPPLIES	1,801.16	24,422.04
	537100 LABORATORY SUP EXP	35,409.15-	425,272.11-
	538100 VEHICLE & EQUIP SUP EXP	86.47	238.67
	539951 PURCHASES FOR RESALE		11,239.86
	545000 LABORATORY SERVICES	40,589.69-	493,572.24-
	549200 JANITORIAL/SECURITY SRVS	823.68	8,414.57
	554900 OTHER CONTRACTUAL SERVICES	70,616.00	733,932.41
	555200 SOFTWARE - NEW PURCHASES		296.55-
	559100 OTHER OPERATING EXP	580.27-	28,315.48-
	Major Account 520000 Total	127,666.25	13,081.60
	570000 Travel Expenses		
	571100 LODGING	1,341.80	6,002.92
	572100 COMMERCIAL TRANSPORTATIO		627.08
	573100 STATE-OWNED TRANSPORT	610.00	3,301.00
	574500 PERSONAL VEHICLE MILEAGE	336.40	463.42
	575100 MISC TRAVEL EXPENSE	345.00	433.00
	Major Account 570000 Total	2,633.20	10,827.42
	580000 Capital Outlay		
	588004 EQUIPMENT		19,926.50
	Major Account 580000 Total		19,926.50
	Fund 55110 Expenditures Total	240,695.37	1,214,884.66
	Subprogram Revenues	4,505.92-	1,784,801.83-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,515,568.30</u>	<u>17,382,993.94</u>

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	348,770.15	2,899,277.53	
511200 TEMPORARY SALARIES-WAGE	39,096.37	298,957.00	
511300 OVERTIME PAYMENTS		175.67	
511900 SUPPLEMENTAL	141.00	30,954.00	
515100 RETIREMENT PLANS EXPENSE	25,351.50	215,321.95	
515200 FICA EXPENSE	27,946.21	228,400.14	
515400 LIFE & ACCIDENT INS EXP	338.34	3,005.60	
515500 HEALTH INSURANCE EXPENSE	42,617.71	380,897.28	
Major Account 510000 Total	484,261.28	4,056,989.17	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		469.00	
522600 JOB APPLICANT EXPENSE		510.56	
524600 RENT EXPENSE-BUILDINGS		6,436.36	
533900 FOOD EXPENSE-INSTITUTIONS		260.35	
534600 ED & RECREATIONAL SUP EX		904.39	
534901 DATA PROCESSING SUPPLIES		3,513.14	
Major Account 520000 Total		12,093.80	
570000 Travel Expenses			
571100 LODGING		1,230.07	
572100 COMMERCIAL TRANSPORTATIO		55.80	
Major Account 570000 Total		1,285.87	
Fund 10000 Expenditures Total	484,261.28	4,070,368.84	
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	5,365.25	98,671.29	
516200 TUITION ASSISTANCE	15,875.50	31,796.50	
516400 UNEMPLOYM COMP INS EXP		32.23	
516500 WORKERS COMP PREMIUMS	331.61	950.96	
Major Account 510000 Total	21,572.36	973,573.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	220.67	1,215.20	

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	5,479.99	58,428.65
	521300 FREIGHT EXPENSE	94.35	305.52
	521500 PUBLICATION & PRINT EXP	323.68	21,196.54
	522100 DUES & SUBSCRIPTION EXP	875.25	9,937.03
	522200 CONFERENCE REGISTRATION	520.00	5,605.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE		6,949.50
	524600 RENT EXPENSE-BUILDINGS	28,252.09-	10,743.99
	525100 RENT EXP-OFFICE EQUIP	123.44	1,261.56
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	570.00	13,836.86
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE	19,347.09	34,539.14
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS	51.27	3,914.88
	534600 ED & RECREATIONAL SUP EX		2,790.67
	534901 DATA PROCESSING SUPPLIES	2,502.74	20,256.41
	537100 LABORATORY SUP EXP		3,244.89
	538100 VEHICLE & EQUIP SUP EXP	13.95	264.11
	547100 EDUCATIONAL SERVICES	1,450.00	1,450.00
	549200 JANITORIAL/SECURITY SRVS		5,612.04
	554900 OTHER CONTRACTUAL SERVICES	15,027.84	341,806.58
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	556100 INSURANCE EXPENSE		24,936.00
	559100 OTHER OPERATING EXP	32.45	1,882.74
	Major Account 520000 Total	18,380.63	611,789.71
	570000 Travel Expenses		
	571100 LODGING	524.83	3,279.04
	572100 COMMERCIAL TRANSPORTATIO	1,021.21	2,285.91
	572103 COMERCIAL FARES-FOREIGN		1,305.77
	573100 STATE-OWNED TRANSPORT	29.00	420.00
	574500 PERSONAL VEHICLE MILEAGE	113.97	318.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.28
	575100 MISC TRAVEL EXPENSE	50.00	98.00
	Major Account 570000 Total	1,739.01	8,523.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,592.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,592.00
	Fund 25110 Expenditures Total	41,692.00	1,595,478.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,253.18-	61,882.83-
	472100 SALE OF SUP & MAT	509.38-	25,954.69-
	474100 GENERAL BUSINESS FEES	864.05-	7,047.95-
	Major Account 470000 Total	12,626.61-	94,885.47-
	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	1,000.00-	14,000.00-
	Major Account 490000 Total	1,000.00-	14,000.00-
	Fund 55110 Revenue Total	13,626.61-	114,135.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	8,000.00
	511200 TEMPORARY SALARIES-WAGE	1,500.00	17,400.00
	515100 RETIREMENT PLANS EXPENSE	320.00	640.00
	515200 FICA EXPENSE	304.62	731.34
	515400 LIFE & ACCIDENT INS EXP	2.17	4.80
	515500 HEALTH INSURANCE EXPENSE	346.86	767.39
	516200 TUITION ASSISTANCE	3,213.00	6,426.00
	516500 WORKERS COMP PREMIUMS	26.35	85.61
	Major Account 510000 Total	9,713.00	34,055.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.41	5,659.59
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	650.05-	17,505.87-
	521900 AWARDS EXPENSE		440.00
	522000 1099 AWARDS		4,000.00-
	522100 DUES & SUBSCRIPTION EXP	514.00	6,165.33
	522200 CONFERENCE REGISTRATION	170.00	1,430.00
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS		322.76
	523202 ELECTRICITY		2,089.56
	524600 RENT EXPENSE-BUILDINGS	14,248.66-	13,711.40
	525500 RENT EXP-OTHER PERS PROP		222.56

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		
	526100 REP & MAINT-REAL PROPERT	220.13	5,893.13
	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		1,164.30
	533100 HOUSEHOLD & INSTIT EXP	26.65	1,078.20
	533900 FOOD EXPENSE-INSTITUTIONS	280.91	2,247.39
	534600 ED & RECREATIONAL SUP EX	99.39	47,210.97
	534900 MISCELLANEOUS SUP EXP		11.07
	534901 DATA PROCESSING SUPPLIES		4,010.93
	538100 VEHICLE & EQUIP SUP EXP	16.38	228.38
	549200 JANITORIAL/SECURITY SRVS	249.32	1,871.74
	554900 OTHER CONTRACTUAL SERVICES	60.00	2,291.70
	555200 SOFTWARE - NEW PURCHASES		1,841.00
	556100 INSURANCE EXPENSE	2.25	6.50
	559100 OTHER OPERATING EXP	22.53	2,571.81
	Major Account 520000 Total	13,106.74-	81,279.41
	570000 Travel Expenses		
	571100 LODGING		597.97
	572100 COMMERCIAL TRANSPORTATIO		449.06
	573100 STATE-OWNED TRANSPORT	102.00	454.27
	574500 PERSONAL VEHICLE MILEAGE		41.18
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	102.00	1,582.48
	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	3,291.74-	118,534.95
	Subprogram Revenues	13,626.61-	114,135.47-
	Subprogram Expenditures	522,661.54	5,784,382.54

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	537,119.71	4,840,392.57	
511200 TEMPORARY SALARIES-WAGE	37,806.82	286,576.67	
511300 OVERTIME PAYMENTS		431.15	
515100 RETIREMENT PLANS EXPENSE	40,872.14	385,315.88	
515200 FICA EXPENSE	43,071.38	327,818.39	
515400 LIFE & ACCIDENT INS EXP	422.69	3,621.61	
515500 HEALTH INSURANCE EXPENSE	51,772.27	439,051.39	
Major Account 510000 Total	711,065.01	6,283,207.66	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	48.98	22,997.96	
525500 RENT EXP-OTHER PERS PROP		82.55	
538100 VEHICLE & EQUIP SUP EXP		50.97	
Major Account 520000 Total	48.98	23,131.48	
570000 Travel Expenses			
571100 LODGING		3,035.47	
571800 MEALS - TRAVEL STATUS		829.88	
574500 PERSONAL VEHICLE MILEAGE		42.63	
575100 MISC TRAVEL EXPENSE		163.00	
Major Account 570000 Total		4,070.98	
Fund 10000 Expenditures Total	711,113.99	6,310,410.12	
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	416.81	1,463.30	
Major Account 510000 Total	416.81	1,435,805.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,148.56	7,696.09	
521200 COM EXPENSE - VOICE/DATA	119.30	1,634.94	
521300 FREIGHT EXPENSE	11.11	663.82	
521500 PUBLICATION & PRINT EXP		1,515.33	
522100 DUES & SUBSCRIPTION EXP	125.00	22,825.14	
522200 CONFERENCE REGISTRATION	169.00	13,513.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,221.12
	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
	538100 VEHICLE & EQUIP SUP EXP	194.44	232.37
	554900 OTHER CONTRACTUAL SERVICES		22,135.86
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	1,767.41	101,013.38
	570000 Travel Expenses		
	571100 LODGING	3,989.12	4,943.47
	571103 BOARD & LODGING-FOREIGN		3,192.36
	572100 COMMERCIAL TRANSPORTATIO		3,766.09
	572103 COMERCIAL FARES-FOREIGN		6,890.06
	573100 STATE-OWNED TRANSPORT	268.60	312.60
	574500 PERSONAL VEHICLE MILEAGE		174.87
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	4,257.72	19,350.45
	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	6,441.94	1,736,397.20
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		920,690.00-
	472100 SALE OF SUP & MAT		7,007.03-
	472200 REPROD & PUBLICATIONS		1,587.82-
	474100 GENERAL BUSINESS FEES		16.45-
	Major Account 470000 Total		929,301.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,076.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE		7,675.04-
	Major Account 480000 Total		27,924.18-

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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total		957,225.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.99	56,102.10
	511200 TEMPORARY SALARIES-WAGE	3,796.00	41,149.60
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE		4,042.57
	515200 FICA EXPENSE	84.15	4,523.12
	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	59.25	748.74
	Major Account 510000 Total	4,939.39	113,822.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,494.67	58,930.42
	521300 FREIGHT EXPENSE		33.76
	521500 PUBLICATION & PRINT EXP	116.00	13,713.24
	522100 DUES & SUBSCRIPTION EXP	30,138.15-	26,794.91
	522200 CONFERENCE REGISTRATION	6,335.00	10,895.99
	522600 JOB APPLICANT EXPENSE		131.06
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	845.77	8,649.18
	525500 RENT EXP-OTHER PERS PROP		357.91
	526100 REP & MAINT-REAL PROPERT	20.00	1,372.93
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	777.49	16,599.55
	533900 FOOD EXPENSE-INSTITUTIONS	975.46	975.46
	534600 ED & RECREATIONAL SUP EX		2,781.08
	534901 DATA PROCESSING SUPPLIES	7,874.28	56,523.68
	538100 VEHICLE & EQUIP SUP EXP	55.94	289.57
	547100 EDUCATIONAL SERVICES		7,494.59
	554900 OTHER CONTRACTUAL SERVICES	1,253.90	11,970.10
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE	1.00	11,661.00
	559100 OTHER OPERATING EXP	158.65	14,722.83
	Major Account 520000 Total	3,729.99-	248,437.30
	570000 Travel Expenses		
	571100 LODGING	146.55	7,914.62

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		193.47
	572100 COMMERCIAL TRANSPORTATIO	549.61	1,411.18
	572103 COMERCIAL FARES-FOREIGN	3,494.00-	527.86-
	573100 STATE-OWNED TRANSPORT	113.73	464.76
	574500 PERSONAL VEHICLE MILEAGE	31.03	736.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.83	518.78
	575100 MISC TRAVEL EXPENSE		448.35
	Major Account 570000 Total	2,529.25-	11,159.61
	580000 Capital Outlay		
	588004 EQUIPMENT	22,144.28	391,038.84
	Major Account 580000 Total	22,144.28	391,038.84
	Fund 55110 Expenditures Total	20,824.43	764,458.56
	Subprogram Revenues		957,225.48-
	Subprogram Expenditures	738,380.36	8,811,265.88

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	455,009.86	4,102,223.43	
511200 TEMPORARY SALARIES-WAGE	43,888.41	321,316.13	
511300 OVERTIME PAYMENTS	70.05	72.82	
511900 SUPPLEMENTAL		6,000.00	
515100 RETIREMENT PLANS EXPENSE	35,165.83	315,539.12	
515200 FICA EXPENSE	32,825.26	299,000.52	
515400 LIFE & ACCIDENT INS EXP	494.62	4,326.62	
515500 HEALTH INSURANCE EXPENSE	84,696.24	732,857.74	
Major Account 510000 Total	652,150.27	5,781,336.38	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		70.05	
521500 PUBLICATION & PRINT EXP		2,441.70	
522100 DUES & SUBSCRIPTION EXP		87,682.85	
522200 CONFERENCE REGISTRATION		220.96	
522600 JOB APPLICANT EXPENSE		264.00	
527100 REP & MAINT-OFFICE EQUIP		20,843.00	
531100 OFFICE SUPPLIES EXPENSE		2,314.53	
534600 ED & RECREATIONAL SUP EX		52.52	
534901 DATA PROCESSING SUPPLIES		1,299.22	
555200 SOFTWARE - NEW PURCHASES		3,564.00	
559100 OTHER OPERATING EXP		3,510.00	
Major Account 520000 Total		122,262.83	
580000 Capital Outlay			
588004 EQUIPMENT		168,862.72	
Major Account 580000 Total		168,862.72	
Fund 10000 Expenditures Total	652,150.27	6,072,461.93	
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	766.46	199,994.28	
516200 TUITION ASSISTANCE	1,534.50	4,603.50	
516400 UNEMPLOYM COMP INS EXP		43.63	
516500 WORKERS COMP PREMIUMS	276.17	1,058.11	
Major Account 510000 Total	2,577.13	1,467,170.98	

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		
	521100 POSTAGE EXPENSE	4,685.89	21,387.80
	521200 COM EXPENSE - VOICE/DATA	6,646.28	71,642.61
	521300 FREIGHT EXPENSE	1,269.93	13,909.09
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	5,037.93	173,838.36
	522100 DUES & SUBSCRIPTION EXP	6,271.02	127,916.97
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	209.00	409.00
	525100 RENT EXP-OFFICE EQUIP	149.50	1,401.70
	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	22,257.32	54,571.19
	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	77,235.62	85,933.64
	538100 VEHICLE & EQUIP SUP EXP	75.43	1,142.91
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		49,584.67
	554900 OTHER CONTRACTUAL SERVICES	3,496.32	121,154.07
	555200 SOFTWARE - NEW PURCHASES	3,133.26	96,447.50
	556100 INSURANCE EXPENSE		43,615.00
	559100 OTHER OPERATING EXP		12,123.96
	Major Account 520000 Total	130,467.50	893,182.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.30-
	573100 STATE-OWNED TRANSPORT	665.00	6,650.00
	Major Account 570000 Total	665.00	6,195.70
	580000 Capital Outlay		
	588004 EQUIPMENT	44,727.42	3,839,669.13
	Major Account 580000 Total	44,727.42	3,839,669.13
	Fund 25110 Expenditures Total	178,437.05	6,206,217.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,898.46-	3,811,744.53-

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.00-	215.25-
	474100 GENERAL BUSINESS FEES	239.25	7,274.16-
	Major Account 470000 Total	209,701.21-	3,819,233.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,333.33-	40,684.47-
	483400 OTHER RENTAL REVENUE	7.50-	337.00-
	484800 ROYALTY REVENUE	152.89-	2,716.40-
	486400 CASH OVER ADJUSTMENT		14.25
	Major Account 480000 Total	3,493.72-	43,723.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,687.50-
	Major Account 490000 Total		24,687.50-
	Fund 55110 Revenue Total	213,194.93-	3,887,645.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.36	46,501.13
	511200 TEMPORARY SALARIES-WAGE	3,613.57	27,546.60
	515100 RETIREMENT PLANS EXPENSE	310.42	3,719.97
	515200 FICA EXPENSE	274.46	3,652.97
	515400 LIFE & ACCIDENT INS EXP	4.80	52.32
	515500 HEALTH INSURANCE EXPENSE	814.00	8,816.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS	90.12	362.29
	Major Account 510000 Total	8,987.73	90,657.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,729.86	18,135.24
	521300 FREIGHT EXPENSE		230.61
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP	50.00	1,725.00
	522100 DUES & SUBSCRIPTION EXP		19,484.50
	525100 RENT EXP-OFFICE EQUIP	5.67	139.25
	525500 RENT EXP-OTHER PERS PROP		46.00-
	526100 REP & MAINT-REAL PROPERT		59.00-
	527100 REP & MAINT-OFFICE EQUIP		4,356.77
	531100 OFFICE SUPPLIES EXPENSE	421.19	2,535.80
	534600 ED & RECREATIONAL SUP EX		5,103.22
	534900 MISCELLANEOUS SUP EXP		511.86
	534901 DATA PROCESSING SUPPLIES	1,409.17	7,907.25
	549200 JANITORIAL/SECURITY SRVS		9,302.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	635.88	3,586.59
	555200 SOFTWARE - NEW PURCHASES	1,480.00	5,029.00
	559100 OTHER OPERATING EXP	146,460.24-	335,127.52
	Major Account 520000 Total	140,728.47-	404,214.27
	580000 Capital Outlay		
	588004 EQUIPMENT	1,530,017.10-	2,675,961.43
	Major Account 580000 Total	1,530,017.10-	2,675,961.43
	Fund 55110 Expenditures Total	1,661,757.84-	3,170,832.86
	Subprogram Revenues	213,194.93-	3,887,645.06-
	Subprogram Expenditures	831,170.52-	15,449,512.61

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	1,225,852.93	10,867,115.68
	511200 TEMPORARY SALARIES-WAGE	323,199.38	2,008,978.46
	511300 OVERTIME PAYMENTS	1,708.06	11,551.20
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	94,539.58	819,977.58
	515200 FICA EXPENSE	103,531.49	834,376.10
	515400 LIFE & ACCIDENT INS EXP	1,157.88	10,651.69
	515500 HEALTH INSURANCE EXPENSE	154,105.54	1,444,210.61
	Major Account 510000 Total	1,904,094.86	16,003,861.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,077.33
	522100 DUES & SUBSCRIPTION EXP		5,415.00
	522200 CONFERENCE REGISTRATION		1,327.08
	522600 JOB APPLICANT EXPENSE		3,472.98
	527300 REP & MAINT-MEDICAL EQUI		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,057.89
	533100 HOUSEHOLD & INSTIT EXP		8.48
	533900 FOOD EXPENSE-INSTITUTIONS		2,158.02
	534600 ED & RECREATIONAL SUP EX		135.71
	534901 DATA PROCESSING SUPPLIES		11,855.94
	538100 VEHICLE & EQUIP SUP EXP		18.97
	554900 OTHER CONTRACTUAL SERVICES		13,240.00
	555200 SOFTWARE - NEW PURCHASES		90.00
	Major Account 520000 Total		39,982.40
	570000 Travel Expenses		
	571100 LODGING		13,782.33
	571103 BOARD & LODGING-FOREIGN		1,879.07
	571800 MEALS - TRAVEL STATUS		663.08
	572100 COMMERCIAL TRANSPORTATIO		2,724.18
	572103 COMERCIAL FARES-FOREIGN		10.08
	574500 PERSONAL VEHICLE MILEAGE		1,074.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE		348.00
	575103 MISC TVL EXP-FOREIGN		234.21
	Major Account 570000 Total		20,973.11
	Fund 10000 Expenditures Total	1,904,094.86	16,064,816.83

25110 UNIV CASH FUND

Revenues

490000 Other Financing Sources

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,166.00-
	493200 OPERATING TRANSFERS OUT		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
	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	101,257.71	540,385.94
	516200 TUITION ASSISTANCE	317,903.80	621,312.34
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS	2,132.46	7,487.57
	Major Account 510000 Total	421,293.97	4,586,692.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.49	8,144.27
	521200 COM EXPENSE - VOICE/DATA	6,168.81	68,353.90
	521300 FREIGHT EXPENSE	336.81	10,015.79
	521500 PUBLICATION & PRINT EXP	17,059.11	225,975.72
	521900 AWARDS EXPENSE	87.14	112.34
	522100 DUES & SUBSCRIPTION EXP	1,923.00	55,781.85
	522200 CONFERENCE REGISTRATION	2,663.75	33,470.08
	522400 SUBSISTENCE	1,710.28	2,530.80
	522600 JOB APPLICANT EXPENSE	3,123.27	9,057.49
	524600 RENT EXPENSE-BUILDINGS		684.32
	524700 RENT EXP-OTHER REAL PROP	260.00	2,812.53
	525100 RENT EXP-OFFICE EQUIP	1,025.68	8,665.31
	525500 RENT EXP-OTHER PERS PROP		2,545.79
	526100 REP & MAINT-REAL PROPERT	607.25	40,739.86
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,517.55	19,354.93
	533100 HOUSEHOLD & INSTIT EXP		265.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,172.22	17,086.35
	534600 ED & RECREATIONAL SUP EX	2,251.97	30,226.66
	534900 MISCELLANEOUS SUP EXP		9.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,858.11	73,464.01
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP		10,199.08
	538100 VEHICLE & EQUIP SUP EXP	36.82-	816.03
	543100 IT CONSULTING-APPLICATIONS		7,560.00
	545000 LABORATORY SERVICES		5,810.67
	547100 EDUCATIONAL SERVICES	881.28	9,594.28
	549200 JANITORIAL/SECURITY SRVS		153.05
	554900 OTHER CONTRACTUAL SERVICES	22,130.93	49,817.20
	554901 CONTRACTED SVCS - SAL REIMB		356.00
	555200 SOFTWARE - NEW PURCHASES		12,900.06
	556100 INSURANCE EXPENSE		112,953.00
	559100 OTHER OPERATING EXP	2,931.81	18,461.99
	Major Account 520000 Total	68,482.64	839,667.99
	570000 Travel Expenses		
	571100 LODGING	21,827.62	56,430.82
	571103 BOARD & LODGING-FOREIGN		1,136.82
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	533.95	13,444.75
	572103 COMERCIAL FARES-FOREIGN		5,560.03
	573100 STATE-OWNED TRANSPORT	43.72-	408.64
	574500 PERSONAL VEHICLE MILEAGE	738.05	3,005.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,346.52	19,020.21
	575100 MISC TRAVEL EXPENSE	676.50	1,472.51
	575103 MISC TVL EXP-FOREIGN		145.92
	Major Account 570000 Total	26,078.92	101,193.60
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	12,078.20
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total	250.00	14,458.20
	Fund 25110 Expenditures Total	516,105.53	5,542,165.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,839.74-	1,253,330.71-
	471108 MED/VOC SERV-STATE AG		8,500.00-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,236.86-	63,372.16-
	472200 REPROD & PUBLICATIONS	6,358.03-	31,852.54-
	Major Account 470000 Total	420,434.63-	1,357,055.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	77,108.54-	369,750.08-
	484800 ROYALTY REVENUE		1,182,882.61-
	Major Account 480000 Total	77,108.54-	1,552,632.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	194,046.61-
	493200 OPERATING TRANSFERS OUT		26,630.60
	Major Account 490000 Total	5,000.00-	167,416.01-
	Fund 55110 Revenue Total	502,543.17-	3,077,104.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,175.50	2,705,817.50
	511200 TEMPORARY SALARIES-WAGE	32,363.68	334,195.47
	511300 OVERTIME PAYMENTS	81.13	2,133.83
	515100 RETIREMENT PLANS EXPENSE	18,083.53	203,098.97
	515200 FICA EXPENSE	18,426.18	205,187.68
	515400 LIFE & ACCIDENT INS EXP	269.75	2,937.33
	515500 HEALTH INSURANCE EXPENSE	44,070.03	416,692.40
	516200 TUITION ASSISTANCE	23,359.12	59,076.52
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS	3,772.59	15,445.05
	Major Account 510000 Total	378,601.51	3,944,981.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.39	1,539.85
	521200 COM EXPENSE - VOICE/DATA	3,269.47	36,579.89
	521300 FREIGHT EXPENSE	788.99	2,516.70
	521400 CIO CHARGES	440.00	440.00
	521500 PUBLICATION & PRINT EXP	203.69	7,920.92
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	1,646.66	46,794.48
	522200 CONFERENCE REGISTRATION	550.00	6,413.32
	522400 SUBSISTENCE		584.09
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	43.64	870.26
	524600 RENT EXPENSE-BUILDINGS	119.85	1,567.40
	524700 RENT EXP-OTHER REAL PROP		4,516.55

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	29.62	4,714.97
	525500 RENT EXP-OTHER PERS PROP	124.35	1,377.35
	526100 REP & MAINT-REAL PROPERT	556.89	6,905.95
	527100 REP & MAINT-OFFICE EQUIP	2,106.00	2,106.00
	527300 REP & MAINT-MEDICAL EQUI		2,550.00
	527800 REP & MAINT-OTHER PROPER		1,188.37
	531100 OFFICE SUPPLIES EXPENSE	10,823.55	46,151.57
	533100 HOUSEHOLD & INSTIT EXP		2,644.31
	533900 FOOD EXPENSE-INSTITUTIONS	384.71	5,461.82
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	9,480.08-	211,220.86-
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	10,280.56	38,938.05
	535100 MEDICAL SUPPLIES	491.99	3,951.22
	537100 LABORATORY SUP EXP		2,282.45
	538100 VEHICLE & EQUIP SUP EXP	53.36	242.44
	539951 PURCHASES FOR RESALE	72,207.46-	138,818.94
	543100 IT CONSULTING-APPLICATIONS		31,031.76
	545000 LABORATORY SERVICES	39.00	59.85
	547100 EDUCATIONAL SERVICES	100.00-	11,525.00
	554900 OTHER CONTRACTUAL SERVICES	391,696.20-	2,159,626.20-
	555200 SOFTWARE - NEW PURCHASES	1,220.00	32,244.93
	556100 INSURANCE EXPENSE		6,836.75
	559100 OTHER OPERATING EXP	1,118.91	57,351.22
	Major Account 520000 Total	439,063.11-	1,857,012.79-
	570000 Travel Expenses		
	571100 LODGING	2,842.50	14,936.02
	572100 COMMERCIAL TRANSPORTATIO	1,910.88	1,168.78
	573100 STATE-OWNED TRANSPORT		348.00
	574500 PERSONAL VEHICLE MILEAGE	110.20	1,599.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	575100 MISC TRAVEL EXPENSE	61.99	298.49
	Major Account 570000 Total	4,925.57	18,616.81
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	1,961.18
	Major Account 580000 Total	120.95	1,961.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		211,929.25

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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			
	590000 Government Aid		
	Major Account 590000 Total		211,929.25
	Fund 55110 Expenditures Total	55,415.08-	2,320,475.82
	Subprogram Revenues	502,543.17-	3,080,604.11-
	Subprogram Expenditures	2,364,785.31	23,927,458.60

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	342,823.08	3,054,841.14
	511200 TEMPORARY SALARIES-WAGE	9,155.43	83,467.80
	511300 OVERTIME PAYMENTS		6,382.00
	511900 SUPPLEMENTAL		750.00
	515100 RETIREMENT PLANS EXPENSE	23,832.15	214,994.00
	515200 FICA EXPENSE	25,336.76	226,242.41
	515400 LIFE & ACCIDENT INS EXP	369.31	3,304.64
	515500 HEALTH INSURANCE EXPENSE	53,705.53	505,947.27
	Major Account 510000 Total	455,222.26	4,095,929.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.68
	522100 DUES & SUBSCRIPTION EXP		3,787.00
	522200 CONFERENCE REGISTRATION		1,425.00
	522600 JOB APPLICANT EXPENSE		130.00
	525500 RENT EXP-OTHER PERS PROP		93.79
	531100 OFFICE SUPPLIES EXPENSE		3,063.32
	533900 FOOD EXPENSE-INSTITUTIONS		2,730.97
	534600 ED & RECREATIONAL SUP EX		41.56
	534901 DATA PROCESSING SUPPLIES		4,951.00
	554900 OTHER CONTRACTUAL SERVICES		135,404.40
	555200 SOFTWARE - NEW PURCHASES		72,109.81
	Major Account 520000 Total		223,787.53
	570000 Travel Expenses		
	571100 LODGING		1,248.87
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		546.94
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		2,025.81
	Fund 10000 Expenditures Total	455,222.26	4,321,742.60
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	1,532.93	134,643.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,092.00	8,232.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS	708.22	2,395.62
	Major Account 510000 Total	6,333.15	1,018,864.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,790.82	20,261.80
	521200 COM EXPENSE - VOICE/DATA	723.65	7,824.79
	521300 FREIGHT EXPENSE	90.13	681.38
	521500 PUBLICATION & PRINT EXP	4,370.98	90,571.59
	521900 AWARDS EXPENSE	16.47	121.23
	522100 DUES & SUBSCRIPTION EXP	25,719.00	99,409.98
	522200 CONFERENCE REGISTRATION	2,160.00	6,183.00
	522600 JOB APPLICANT EXPENSE		425.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	750.00	2,050.00
	525100 RENT EXP-OFFICE EQUIP	172.81	2,301.63
	525500 RENT EXP-OTHER PERS PROP	342.70	442.27
	526100 REP & MAINT-REAL PROPERT	432.60	748.21
	527200 REP & MAINT-MOTOR VEHICL	160.08	85.08
	531100 OFFICE SUPPLIES EXPENSE	508.59	73,543.12
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	625.17	16,251.36
	534600 ED & RECREATIONAL SUP EX	96.30	10,641.34
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES	57.14	21,554.34
	538100 VEHICLE & EQUIP SUP EXP	442.89	4,078.30
	554900 OTHER CONTRACTUAL SERVICES	1,069.44	737,056.58
	555200 SOFTWARE - NEW PURCHASES		221,050.94
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP		2,078.05
	Major Account 520000 Total	40,528.77	1,362,023.00
	570000 Travel Expenses		
	571100 LODGING	2,753.14	10,036.31
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,344.91	10,514.85
	573100 STATE-OWNED TRANSPORT	1,322.83	16,005.76
	574500 PERSONAL VEHICLE MILEAGE	320.45	1,077.64
	575100 MISC TRAVEL EXPENSE	141.00	160.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,882.33	37,815.54
	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
	Major Account 590000 Total		100,475.38
	Fund 25110 Expenditures Total	52,744.25	2,523,367.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224,396.65-	1,402,718.65-
	472100 SALE OF SUP & MAT	14,977.00-	140,776.00-
	Major Account 470000 Total	239,373.65-	1,543,494.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE		2,543.86-
	Major Account 480000 Total		4,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,988,351.20-
	493200 OPERATING TRANSFERS OUT		5,018,625.00
	Major Account 490000 Total		4,969,726.20-
	Fund 55110 Revenue Total	239,373.65-	6,517,764.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,850.69	2,841,244.59
	511200 TEMPORARY SALARIES-WAGE	36,988.48	420,401.29
	511300 OVERTIME PAYMENTS		11,433.17
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,371.02	142,298.08
	515200 FICA EXPENSE	17,687.22	218,263.27
	515400 LIFE & ACCIDENT INS EXP	269.62	3,115.05
	515500 HEALTH INSURANCE EXPENSE	39,276.93	450,509.68
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS	4,174.05	16,766.46
	Major Account 510000 Total	347,618.01	4,105,470.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,786.00	217,528.92
	521200 COM EXPENSE - VOICE/DATA	13,481.77	150,072.34
	521300 FREIGHT EXPENSE	72.38	3,492.25

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		
	521500 PUBLICATION & PRINT EXP	71,498.49	608,753.50
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS		4,100.00
	522100 DUES & SUBSCRIPTION EXP	20,255.00	65,521.53
	522200 CONFERENCE REGISTRATION	115.00-	2,919.00
	522400 SUBSISTENCE	851.62	4,965.83
	522600 JOB APPLICANT EXPENSE		2,097.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS	297.50	1,822.50
	524700 RENT EXP-OTHER REAL PROP	1,300.00-	6,678.00
	525100 RENT EXP-OFFICE EQUIP	722.75	8,634.30
	525500 RENT EXP-OTHER PERS PROP	1,208.32	4,673.37
	526100 REP & MAINT-REAL PROPERT	140.50	5,318.51
	527200 REP & MAINT-MOTOR VEHICL		2,093.31
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	357.41	168,347.61
	533100 HOUSEHOLD & INSTIT EXP		1,031.90
	533900 FOOD EXPENSE-INSTITUTIONS	13,478.38	84,480.13
	534600 ED & RECREATIONAL SUP EX	1,117.37	3,558.00
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES		40,621.95
	535100 MEDICAL SUPPLIES		138.16
	538100 VEHICLE & EQUIP SUP EXP	2,452.68	14,143.78
	549200 JANITORIAL/SECURITY SRVS	26.46	6,199.60
	554900 OTHER CONTRACTUAL SERVICES	12,305.17	367,919.09
	555200 SOFTWARE - NEW PURCHASES		18,437.74
	556100 INSURANCE EXPENSE		15,056.00
	559100 OTHER OPERATING EXP	4,281.92	33,383.48
	Major Account 520000 Total	148,918.72	1,848,245.46
	570000 Travel Expenses		
	571100 LODGING	4,084.24	39,332.92
	571600 MEALS - TAXABLE	187.66	732.38
	572100 COMMERCIAL TRANSPORTATIO	2,459.19	30,928.84
	572103 COMERCIAL FARES-FOREIGN		241.80
	573100 STATE-OWNED TRANSPORT	8,883.46	78,873.42
	574500 PERSONAL VEHICLE MILEAGE		791.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.71	30,351.65
	575100 MISC TRAVEL EXPENSE	130.68	749.35
	Major Account 570000 Total	15,903.94	182,002.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,723.88-	114,806.11-
	Major Account 590000 Total	1,723.88-	114,806.11-
	Fund 55110 Expenditures Total	510,716.79	6,020,912.19
	Subprogram Revenues	239,373.65-	6,517,764.71-
	Subprogram Expenditures	1,018,683.30	12,866,022.62

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	8,237.83	59,708.59
	511200 TEMPORARY SALARIES-WAGE	6,825.75	55,153.19
	515100 RETIREMENT PLANS EXPENSE	650.92	4,759.83
	515200 FICA EXPENSE	653.16	5,425.08
	515400 LIFE & ACCIDENT INS EXP	9.69	66.26
	515500 HEALTH INSURANCE EXPENSE	2,418.99	20,230.43
	Major Account 510000 Total	18,796.34	145,343.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,500.00
	525100 RENT EXP-OFFICE EQUIP		10,730.24
	525500 RENT EXP-OTHER PERS PROP		39,820.90
	531100 OFFICE SUPPLIES EXPENSE		994.30
	554900 OTHER CONTRACTUAL SERVICES		24,082.33
	Major Account 520000 Total		83,127.77
	580000 Capital Outlay		
	588004 EQUIPMENT		5,826.01
	Major Account 580000 Total		5,826.01
	Fund 10000 Expenditures Total	18,796.34	234,297.16
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	79.62	4,257.38
	521200 COM EXPENSE - VOICE/DATA	438.46	7,904.84
	521300 FREIGHT EXPENSE		5,697.56
	521500 PUBLICATION & PRINT EXP	5,317.86	31,236.82
	521900 AWARDS EXPENSE	862.86	37,743.60
	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	45.00	1,119.25

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		
	531100 OFFICE SUPPLIES EXPENSE	7,235.30	29,518.10
	533900 FOOD EXPENSE-INSTITUTIONS	22,226.08	25,048.05
	534600 ED & RECREATIONAL SUP EX	1,873.71	5,349.63
	534700 ENG TECH & COMM SUP EXP	89.96	89.96
	534901 DATA PROCESSING SUPPLIES	1,946.56	2,358.29
	547100 EDUCATIONAL SERVICES		9,670.00
	549200 JANITORIAL/SECURITY SRVS	2,658.33	26,460.78
	554900 OTHER CONTRACTUAL SERVICES	36,251.66	16,319.92-
	559100 OTHER OPERATING EXP	38.00	1,199,484.64
	Major Account 520000 Total	79,063.40	1,370,765.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		421.00
	Major Account 570000 Total		421.00
	Fund 25110 Expenditures Total	79,063.40	1,419,701.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,800.48-	5,416,690.74-
	Major Account 470000 Total	37,800.48-	5,416,690.74-
	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		4,631,749.07
	493204 TRANS OUT-PLANT IMPROVEME		922,794.88
	Major Account 490000 Total		5,617,148.03
	Fund 55110 Revenue Total	37,800.48-	200,457.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	660.28	5,886.84
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	660.28	584,601.55
	Fund 55110 Expenditures Total	660.28	584,601.55
	Subprogram Revenues	37,800.48-	200,457.29
	Subprogram Expenditures	98,520.02	2,238,600.28

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	3,690.07	26,232.15
	Major Account 510000 Total	3,690.07	26,232.15
	Fund 10000 Expenditures Total	3,690.07	26,232.15
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	80,025.00	15,229,111.90
	Major Account 590000 Total	80,025.00	15,229,111.90
	Fund 25110 Expenditures Total	80,025.00	15,316,590.94
	Subprogram Expenditures	83,715.07	15,342,823.09

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	51,449.60	431,248.63
	511200 TEMPORARY SALARIES-WAGE	807.85	10,649.80
	515100 RETIREMENT PLANS EXPENSE	3,720.54	31,942.92
	515200 FICA EXPENSE	3,677.09	32,135.20
	515400 LIFE & ACCIDENT INS EXP	54.01	485.05
	515500 HEALTH INSURANCE EXPENSE	8,495.24	71,856.38
	Major Account 510000 Total	66,588.63	578,317.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.31
	Major Account 520000 Total		96.31
	Fund 10000 Expenditures Total	66,588.63	578,414.29
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	18.63	42.67
	Major Account 510000 Total	18.63	139,159.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.59	111.26
	521200 COM EXPENSE - VOICE/DATA	1,433.58	15,506.51
	521300 FREIGHT EXPENSE	59.81	583.75
	521500 PUBLICATION & PRINT EXP		256.43
	522100 DUES & SUBSCRIPTION EXP		22,100.58
	522200 CONFERENCE REGISTRATION		1,786.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	29.49	1,213.98
	526100 REP & MAINT-REAL PROPERT		316.25
	531100 OFFICE SUPPLIES EXPENSE	25.48	13,491.40
	534600 ED & RECREATIONAL SUP EX		1,719.90
	534901 DATA PROCESSING SUPPLIES	154.95	3,549.61
	554900 OTHER CONTRACTUAL SERVICES	41.66	25,652.83
	555200 SOFTWARE - NEW PURCHASES		12,971.40
	556100 INSURANCE EXPENSE		4,570.00
	559100 OTHER OPERATING EXP	22.95	241.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,790.51	106,085.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	487.38	174.48
	Major Account 570000 Total	487.38	174.48
	Fund 25110 Expenditures Total	2,296.52	245,418.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		508,462.66-
	493200 OPERATING TRANSFERS OUT	510.00	510.00
	Major Account 490000 Total	510.00	507,952.66-
	Fund 55110 Revenue Total	510.00	507,952.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,136.83	92,398.30
	511200 TEMPORARY SALARIES-WAGE	6,277.70	79,157.88
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	731.00	7,391.86
	515200 FICA EXPENSE	765.81	7,574.57
	515400 LIFE & ACCIDENT INS EXP	8.53	104.01
	515500 HEALTH INSURANCE EXPENSE	4,916.15	27,160.57
	516200 TUITION ASSISTANCE	4,140.00	8,351.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS	209.34	857.22
	Major Account 510000 Total	26,185.36	226,188.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	317.50	821.10
	522400 SUBSISTENCE	2,767.15	3,022.04
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP		456.10
	531100 OFFICE SUPPLIES EXPENSE		487.60
	533100 HOUSEHOLD & INSTIT EXP	90.00	113.96
	533900 FOOD EXPENSE-INSTITUTIONS	4,717.70	7,150.71
	534600 ED & RECREATIONAL SUP EX		33.52
	534900 MISCELLANEOUS SUP EXP	697.41	697.41
	554900 OTHER CONTRACTUAL SERVICES	643.98	1,856.02-
	556100 INSURANCE EXPENSE		800.00
	559100 OTHER OPERATING EXP	130.00	1,754.00
	Major Account 520000 Total	9,363.74	13,525.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,099.00	1,781.10
	573100 STATE-OWNED TRANSPORT		127.00
	Major Account 570000 Total	2,099.00	1,908.10
	Fund 55110 Expenditures Total	37,648.10	241,621.88
	Subprogram Revenues	510.00	507,952.66-
	Subprogram Expenditures	106,533.25	1,065,455.08

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	149,088.13	1,367,184.38
	511300 OVERTIME PAYMENTS	346.21	7,186.47
	515100 RETIREMENT PLANS EXPENSE	11,222.58	102,756.13
	515200 FICA EXPENSE	10,701.65	94,336.16
	515400 LIFE & ACCIDENT INS EXP	146.93	1,356.32
	515500 HEALTH INSURANCE EXPENSE	30,480.53	292,714.13
	Major Account 510000 Total	201,986.03	1,865,533.59
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,375.00
	Major Account 520000 Total		1,375.00
	Fund 10000 Expenditures Total	201,986.03	1,866,908.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,762.17-	27,932.49
	511300 OVERTIME PAYMENTS		5,036.07
	515100 RETIREMENT PLANS EXPENSE	2,765.62-	1,290.26
	515200 FICA EXPENSE	2,590.48-	2,370.68
	515400 LIFE & ACCIDENT INS EXP	32.10-	69.85
	515500 HEALTH INSURANCE EXPENSE	2,147.86-	66,783.99
	Major Account 510000 Total	42,298.23-	103,483.34
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,500.00	6,875.00
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total	5,500.00	4,765.39-
	Fund 25110 Expenditures Total	36,798.23-	98,717.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,900.00-	5,055.00-
	471101 PROF & TECH GRNT/CONT-ITD	128,568.78-	2,063,778.81-
	472100 SALE OF SUP & MAT	5,560.59-	90,294.04-
	Major Account 470000 Total	137,029.37-	2,159,127.85-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	26,441.75-	193,254.02-
	484900 OTHER PRIVATE SOURCES	1,804,268.80-	3,292,225.68-
	Major Account 480000 Total	1,830,710.55-	3,485,479.70-
	Fund 55110 Revenue Total	1,967,739.92-	5,644,607.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,606.12	3,703,911.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,642.01	173,515.81
	511300 OVERTIME PAYMENTS	926.09	21,363.72
	511900 SUPPLEMENTAL	60.00	3,123.00
	515100 RETIREMENT PLANS EXPENSE	20,960.12	236,999.31
	515200 FICA EXPENSE	25,630.28	279,170.86
	515400 LIFE & ACCIDENT INS EXP	374.53	3,980.76
	515500 HEALTH INSURANCE EXPENSE	57,961.35	608,047.61
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS	4,879.33	18,975.57
	Major Account 510000 Total	468,039.83	5,049,579.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	15,018.54
	521200 COM EXPENSE - VOICE/DATA	17,169.28	178,460.10
	521300 FREIGHT EXPENSE	756.51	3,203.14
	521400 CIO CHARGES		54,112.06
	521500 PUBLICATION & PRINT EXP	4,307.16	101,604.73
	521700 1099 ROYALTY PAYMENTS	80,000.00	101,031.06
	521900 AWARDS EXPENSE		15,879.40
	522100 DUES & SUBSCRIPTION EXP	236.00	280,178.22
	522200 CONFERENCE REGISTRATION	909.00	24,830.50
	522600 JOB APPLICANT EXPENSE	583.81	2,086.21
	523201 NATURAL GAS	13,199.96	140,544.02
	523219 OTHER UTILITY	3,057.84	20,827.46
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		3,995.49
	525500 RENT EXP-OTHER PERS PROP		456.09
	525501 AG CONST & SHOP EQ RENTAL		3,017.14
	525502 FILM & PROGRAM RENTAL		36,000.00
	526100 REP & MAINT-REAL PROPERT	723.25	19,442.90
	527200 REP & MAINT-MOTOR VEHICL		17,116.18
	527700 REP & MAINT-PHOTO/MEDIA		457.00
	527800 REP & MAINT-OTHER PROPER	621.83	7,010.94
	531100 OFFICE SUPPLIES EXPENSE	3,979.54	59,738.85
	533900 FOOD EXPENSE-INSTITUTIONS		490.36
	534600 ED & RECREATIONAL SUP EX	1,647.11	38,437.94
	534700 ENG TECH & COMM SUP EXP	5,232.73	61,500.58
	534800 CONST & MAINT SUP EXP		1,790.43
	534900 MISCELLANEOUS SUP EXP		310.90

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		
	534901 DATA PROCESSING SUPPLIES	6,316.17	43,309.32
	538100 VEHICLE & EQUIP SUP EXP	1,344.47	7,576.35
	539951 PURCHASES FOR RESALE	6,262.77	58,683.88
	541100 ACCTG & AUDITING SERVICES	1,375.00	82,486.00
	541700 LEGAL RELATED EXPENSE		468.75
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		11,870.00
	549200 JANITORIAL/SECURITY SRVS	7,353.52	35,403.02
	554900 OTHER CONTRACTUAL SERVICES	52,335.83-	401,315.40-
	555200 SOFTWARE - NEW PURCHASES	2,310.00	25,188.00
	556100 INSURANCE EXPENSE		54,554.00
	559100 OTHER OPERATING EXP	148.25	5,613.89
	Major Account 520000 Total	105,216.37	1,116,378.05
	570000 Travel Expenses		
	571100 LODGING	10,491.20	34,209.79
	571600 MEALS - TAXABLE		269.35
	572100 COMMERCIAL TRANSPORTATIO	1,554.26	1,655.27
	573100 STATE-OWNED TRANSPORT	3,621.15	38,060.48
	574500 PERSONAL VEHICLE MILEAGE	187.34	1,532.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,062.07	9,354.00
	575100 MISC TRAVEL EXPENSE	64.00	714.36
	Major Account 570000 Total	18,980.02	85,796.19
	580000 Capital Outlay		
	588004 EQUIPMENT		186,833.66
	Major Account 580000 Total		186,833.66
	Fund 55110 Expenditures Total	592,236.22	6,438,586.92
	Subprogram Revenues	1,967,739.92-	5,644,607.55-
	Subprogram Expenditures	757,424.02	8,404,213.46

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	152,281.71	1,360,068.36
	511200 TEMPORARY SALARIES-WAGE	2,783.94	25,857.20
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	10,415.53	95,431.05
	515200 FICA EXPENSE	11,307.97	96,826.17
	515400 LIFE & ACCIDENT INS EXP	151.64	1,320.91
	515500 HEALTH INSURANCE EXPENSE	23,222.74	204,995.13
	Major Account 510000 Total	200,163.53	1,792,498.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		800.13
	521500 PUBLICATION & PRINT EXP		733.89
	522100 DUES & SUBSCRIPTION EXP		3,823.16
	531100 OFFICE SUPPLIES EXPENSE		164.44
	534800 CONST & MAINT SUP EXP		18,455.32
	534900 MISCELLANEOUS SUP EXP		347.03
	534901 DATA PROCESSING SUPPLIES		2,465.81
	554900 OTHER CONTRACTUAL SERVICES		230.74
	Major Account 520000 Total		27,020.52
	570000 Travel Expenses		
	571100 LODGING		553.22
	572100 COMMERCIAL TRANSPORTATIO		62.38
	575100 MISC TRAVEL EXPENSE		27.99
	Major Account 570000 Total		643.59
	Fund 10000 Expenditures Total	200,163.53	1,820,162.93
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

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		
	516500 WORKERS COMP PREMIUMS	72.14	260.02
	Major Account 510000 Total	72.14	442,071.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.62	1,148.26
	521200 COM EXPENSE - VOICE/DATA	1,630.45	17,635.36
	521300 FREIGHT EXPENSE	353.50	4,989.49
	521500 PUBLICATION & PRINT EXP	4,728.85	82,340.73
	522100 DUES & SUBSCRIPTION EXP	190.00	6,618.00
	522200 CONFERENCE REGISTRATION	100.00	1,673.00
	525100 RENT EXP-OFFICE EQUIP	174.17	1,183.91
	526100 REP & MAINT-REAL PROPERT		4,213.13
	527100 REP & MAINT-OFFICE EQUIP	647.19	647.19
	531100 OFFICE SUPPLIES EXPENSE	742.57	2,154.52
	533900 FOOD EXPENSE-INSTITUTIONS	88.61	644.47
	534600 ED & RECREATIONAL SUP EX	1,440.00	1,552.20
	534800 CONST & MAINT SUP EXP	252.43	16,058.91
	534901 DATA PROCESSING SUPPLIES	85.98	8,152.26
	537100 LABORATORY SUP EXP	7.70	605.36
	538100 VEHICLE & EQUIP SUP EXP		2.60
	549200 JANITORIAL/SECURITY SRVS		3,227.28
	554900 OTHER CONTRACTUAL SERVICES	2,313.16	35,629.16
	556100 INSURANCE EXPENSE		11,867.00
	559100 OTHER OPERATING EXP		358.35
	Major Account 520000 Total	12,975.23	200,701.18
	570000 Travel Expenses		
	571100 LODGING		74.56
	572100 COMMERCIAL TRANSPORTATIO	608.10	47.17-
	572103 COMERCIAL FARES-FOREIGN	1,922.77	1,922.77
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total	2,530.87	1,984.16
	580000 Capital Outlay		
	588004 EQUIPMENT		798.00
	Major Account 580000 Total		798.00
	Fund 25110 Expenditures Total	15,578.24	645,555.15
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,542.30-	46,557.14-
	472100 SALE OF SUP & MAT	389.06	93,361.64-

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	129.00-	391.81-
	Major Account 470000 Total	9,282.24-	140,310.59-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,820.00-
	483200 BUILDING & SPACE RENTAL	1,280.00-	44,991.50-
	484100 OPERATING DONATIONS & CO	100.00-	9,472.42-
	484101 RESTRICTED-DONATIONS		173,224.71-
	484102 RESTRICTED-PROF FEES		11,000.00-
	484900 OTHER PRIVATE SOURCES	1,705.00-	6,109.66
	Major Account 480000 Total	3,085.00-	234,398.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		437.50-
	Major Account 490000 Total		437.50-
	Fund 55110 Revenue Total	12,367.24-	375,147.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.42	143,183.50
	511200 TEMPORARY SALARIES-WAGE	1,717.20	11,035.07
	515100 RETIREMENT PLANS EXPENSE	856.05	8,999.44
	515200 FICA EXPENSE	866.26	9,554.47
	515400 LIFE & ACCIDENT INS EXP	15.98	162.08
	515500 HEALTH INSURANCE EXPENSE	3,758.77	39,139.39
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS	211.47	720.02
	Major Account 510000 Total	20,688.15	212,813.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.26	979.51
	521200 COM EXPENSE - VOICE/DATA	941.84	10,120.70
	521300 FREIGHT EXPENSE	13.76	554.87
	521500 PUBLICATION & PRINT EXP		5,860.37
	522100 DUES & SUBSCRIPTION EXP		1,708.00
	523201 NATURAL GAS		8,870.38
	523202 ELECTRICITY	485.08	5,837.91
	524600 RENT EXPENSE-BUILDINGS		2,103.75-
	526100 REP & MAINT-REAL PROPERT	365.60	36,101.24
	527100 REP & MAINT-OFFICE EQUIP	249.95	249.95
	527200 REP & MAINT-MOTOR VEHICL		368.32
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	152.43	520.07

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		
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		192.15
	534500 AGRICULTURAL SUPPLIES EX		79.95
	534600 ED & RECREATIONAL SUP EX		3,722.53
	534800 CONST & MAINT SUP EXP	176.43	2,297.55
	534901 DATA PROCESSING SUPPLIES	1,448.30	3,916.22
	538100 VEHICLE & EQUIP SUP EXP	49.98	613.65
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS	550.00	1,224.40
	554900 OTHER CONTRACTUAL SERVICES	20,024.17-	23,789.27
	559100 OTHER OPERATING EXP	71.44	20,055.04
	Major Account 520000 Total	15,464.10-	125,557.41
	570000 Travel Expenses		
	571100 LODGING	404.54	1,115.61
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		1,184.00
	574500 PERSONAL VEHICLE MILEAGE	96.28	353.22
	575100 MISC TRAVEL EXPENSE	19.00	70.35
	Major Account 570000 Total	519.82	2,743.18
	580000 Capital Outlay		
	588004 EQUIPMENT	97.31	97.31
	Major Account 580000 Total	97.31	97.31
	Fund 55110 Expenditures Total	5,841.18	341,211.15
	Subprogram Revenues	12,367.24-	375,147.06-
	Subprogram Expenditures	221,582.95	2,806,929.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		109.36
	Major Account 520000 Total		109.36
	570000 Travel Expenses		
	571100 LODGING		1,263.02
	572100 COMMERCIAL TRANSPORTATIO		90.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		1,426.02
	Fund 10000 Expenditures Total		1,535.38
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		5,160.00
	534901 DATA PROCESSING SUPPLIES		273.35
	556100 INSURANCE EXPENSE		240.00
	Major Account 520000 Total		5,673.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.37-
	Major Account 570000 Total		301.37-
	Fund 25110 Expenditures Total		5,371.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	826,957.70	1,215,365.88-
	Major Account 470000 Total	826,957.70	1,215,365.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,444.99-	10,444.99-
	493200 OPERATING TRANSFERS OUT	136,690.00	174,751.84
	Major Account 490000 Total	132,245.01	164,306.85
	Fund 55110 Revenue Total	959,202.71	1,051,059.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,393.33	957,012.95
	511200 TEMPORARY SALARIES-WAGE		14,551.40
	515100 RETIREMENT PLANS EXPENSE	5,840.65	69,789.30
	515200 FICA EXPENSE	6,171.90	70,946.88
	515400 LIFE & ACCIDENT INS EXP	92.45	1,036.60
	515500 HEALTH INSURANCE EXPENSE	11,777.10	125,825.98

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS	1,305.33	5,189.23
	Major Account 510000 Total	109,580.76	1,244,488.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.51	11.51
	521200 COM EXPENSE - VOICE/DATA	1,209.75	9,675.78
	521500 PUBLICATION & PRINT EXP		3,280.05
	522100 DUES & SUBSCRIPTION EXP	261.39	7,947.30
	522200 CONFERENCE REGISTRATION		2,796.43
	522400 SUBSISTENCE	1,907.93	2,507.90
	522600 JOB APPLICANT EXPENSE		320.00
	525100 RENT EXP-OFFICE EQUIP	5.29	35.44
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	27.90	1,183.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.06
	534600 ED & RECREATIONAL SUP EX	149.94	2,624.29
	534901 DATA PROCESSING SUPPLIES	50.55	92.91
	537100 LABORATORY SUP EXP	26.00	184.95
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	556100 INSURANCE EXPENSE	1.25	5,754.25
	559100 OTHER OPERATING EXP	34.70	34.70
	Major Account 520000 Total	8,686.21	47,948.13
	570000 Travel Expenses		
	571100 LODGING		254.00
	572100 COMMERCIAL TRANSPORTATIO		219.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.79	762.56
	Major Account 570000 Total	324.79	1,235.56
	Fund 55110 Expenditures Total	118,591.76	1,293,672.58
	Subprogram Revenues	959,202.71	1,044,059.03-
	Subprogram Expenditures	118,591.76	1,300,579.94

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
	537100 LABORATORY SUP EXP	2,201.67	2,201.67
	Major Account 520000 Total	2,201.67	2,203.64
	Fund 10000 Expenditures Total	2,201.67	2,203.64
	Subprogram Expenditures	2,201.67	2,203.64

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	631,649.90	5,175,267.63
	511200 TEMPORARY SALARIES-WAGE	4,340.80	34,396.12
	511300 OVERTIME PAYMENTS	814.50	1,686.55
	515100 RETIREMENT PLANS EXPENSE	39,991.51	329,063.00
	515200 FICA EXPENSE	46,060.22	374,589.69
	515400 LIFE & ACCIDENT INS EXP	669.16	5,118.55
	515500 HEALTH INSURANCE EXPENSE	128,975.06	1,040,618.70
	Major Account 510000 Total	852,501.15	6,960,740.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,046.00
	522200 CONFERENCE REGISTRATION		1,000.00
	523201 NATURAL GAS		3,038,934.88
	523202 ELECTRICITY		1,459,123.64
	523203 WATER		160,168.85
	523219 OTHER UTILITY		737,919.15
	524100 RENT EXPENSE-LAND		13,200.00
	524600 RENT EXPENSE-BUILDINGS		11,605.06
	531100 OFFICE SUPPLIES EXPENSE		696.10
	533100 HOUSEHOLD & INSTIT EXP		9,396.52
	534600 ED & RECREATIONAL SUP EX	677.28	677.28
	534901 DATA PROCESSING SUPPLIES		2,770.84
	541500 LEGAL SERVICES EXPENSE		340.00
	555200 SOFTWARE - NEW PURCHASES		1,164.00
	Major Account 520000 Total	677.28	5,440,042.32
	Fund 10000 Expenditures Total	853,178.43	12,400,782.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,213.99-	943,770.94-
	472100 SALE OF SUP & MAT		481.25-
	Major Account 470000 Total	147,213.99-	944,252.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,162.05-
	Major Account 490000 Total		6,162.05-
	Fund 25110 Revenue Total	147,213.99-	950,414.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,778,944.16
	511200 TEMPORARY SALARIES-WAGE		12,738.37
	511300 OVERTIME PAYMENTS		424.03

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		114,245.06
	515200 FICA EXPENSE		126,687.46
	515400 LIFE & ACCIDENT INS EXP		1,852.17
	515500 HEALTH INSURANCE EXPENSE	3,065.86	392,341.76
	516200 TUITION ASSISTANCE	6,186.00	9,255.00
	Major Account 510000 Total	9,251.86	2,436,488.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,095.40	235,175.25
	521300 FREIGHT EXPENSE		69.81
	521500 PUBLICATION & PRINT EXP		7,388.24
	522100 DUES & SUBSCRIPTION EXP	135.00	12,210.00
	522200 CONFERENCE REGISTRATION	11,866.25	72,370.24
	522600 JOB APPLICANT EXPENSE		13,801.70
	523201 NATURAL GAS	1,500,588.60	14,623,188.16
	523202 ELECTRICITY	406,109.13	3,800,529.91
	523203 WATER	66,763.24	779,483.37
	523219 OTHER UTILITY	279,660.89-	3,005,755.79-
	524600 RENT EXPENSE-BUILDINGS		78,169.13
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	416.29	4,451.59
	525500 RENT EXP-OTHER PERS PROP	216.11	216.11
	526100 REP & MAINT-REAL PROPERT	498,832.78	6,102,911.51
	527200 REP & MAINT-MOTOR VEHICL	44.00	480.72
	531100 OFFICE SUPPLIES EXPENSE	2,554.66	10,709.64
	533100 HOUSEHOLD & INSTIT EXP	23,247.07	239,472.04
	533900 FOOD EXPENSE-INSTITUTIONS		9,353.50
	534500 AGRICULTURAL SUPPLIES EX	148.91	2,018.87
	534800 CONST & MAINT SUP EXP	6,035.69	73,559.98
	534901 DATA PROCESSING SUPPLIES	4,341.46	23,691.98
	538100 VEHICLE & EQUIP SUP EXP	735.65	6,660.04
	549200 JANITORIAL/SECURITY SRVS	8,000.00	184,758.95
	554900 OTHER CONTRACTUAL SERVICES	34,130.13	187,827.93
	555200 SOFTWARE - NEW PURCHASES		51,489.20
	559100 OTHER OPERATING EXP	21,467.50	263,600.80
	Major Account 520000 Total	2,327,066.98	23,780,632.88
	570000 Travel Expenses		
	571100 LODGING	1,234.98	9,603.65
	572100 COMMERCIAL TRANSPORTATIO	2,059.01	5,438.44

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,850.00	28,595.00
	574500 PERSONAL VEHICLE MILEAGE	62.93	370.04
	575100 MISC TRAVEL EXPENSE	30.00	205.50
	Major Account 570000 Total	6,236.92	44,212.63
	580000 Capital Outlay		
	588003 BUILDINGS		25,539.75
	588004 EQUIPMENT	666.88-	170,474.72
	Major Account 580000 Total	666.88-	196,014.47
	Fund 25110 Expenditures Total	2,341,888.88	26,457,347.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,085.00-	112,274.79-
	Major Account 470000 Total	12,085.00-	112,274.79-
	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	895.90-	54,068.17-
	493100 OPERATING TRANSFERS IN		173,610.00-
	Major Account 490000 Total	895.90-	227,678.17-
	Fund 55110 Revenue Total	12,980.90-	340,089.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,598.07	6,844,366.85
	511200 TEMPORARY SALARIES-WAGE	16,376.65	202,360.53
	511300 OVERTIME PAYMENTS	13,328.01	120,195.99
	515100 RETIREMENT PLANS EXPENSE	39,827.33	447,637.34
	515200 FICA EXPENSE	46,276.02	519,468.22
	515400 LIFE & ACCIDENT INS EXP	709.50	7,417.46
	515500 HEALTH INSURANCE EXPENSE	134,955.91	1,443,636.26
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS	9,080.22	34,738.27
	Major Account 510000 Total	873,151.71	9,620,726.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	184.74
	521200 COM EXPENSE - VOICE/DATA	8,976.75	94,880.31
	521300 FREIGHT EXPENSE	1,838.93	16,310.79
	521500 PUBLICATION & PRINT EXP		19,912.57
	522100 DUES & SUBSCRIPTION EXP	10.00	8,711.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	11,739.27
	522600 JOB APPLICANT EXPENSE		11,211.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	844.95	8,214.03
	523203 WATER		1,158.75
	524600 RENT EXPENSE-BUILDINGS	7,453.25	72,435.50
	525100 RENT EXP-OFFICE EQUIP	436.73	4,799.88
	525500 RENT EXP-OTHER PERS PROP	252.54	4,652.19
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	682,564.82-	8,765,170.65-
	527100 REP & MAINT-OFFICE EQUIP	3,658.26	3,658.26
	527200 REP & MAINT-MOTOR VEHICL	50.00	32,346.43
	527800 REP & MAINT-OTHER PROPER	3,007.45	25,756.71
	527801 REP AG SHOP CONST EQUIP		3,342.54
	531100 OFFICE SUPPLIES EXPENSE	465.91	16,759.94
	533100 HOUSEHOLD & INSTIT EXP	22,650.81-	194,345.96-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	6,781.78	60,265.27
	534600 ED & RECREATIONAL SUP EX		171.66
	534800 CONST & MAINT SUP EXP	393,746.55	3,436,180.09
	534900 MISCELLANEOUS SUP EXP		768.73
	534901 DATA PROCESSING SUPPLIES	1,018.40	43,738.25
	535100 MEDICAL SUPPLIES	130.00	1,056.49
	537100 LABORATORY SUP EXP	1,573.66-	8,938.71-
	538100 VEHICLE & EQUIP SUP EXP	17,319.54	128,369.72
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	408.25	6,161.00
	549200 JANITORIAL/SECURITY SRVS	64,767.31-	742,242.59-
	554900 OTHER CONTRACTUAL SERVICES	45,387.07-	200,077.46
	555200 SOFTWARE - NEW PURCHASES		27,469.43
	559100 OTHER OPERATING EXP	48.92	5,712.18
	Major Account 520000 Total	369,485.82-	5,450,207.58-
	570000 Travel Expenses		
	571100 LODGING	373.84	10,562.66
	572100 COMMERCIAL TRANSPORTATIO	1,253.00	2,599.79
	573100 STATE-OWNED TRANSPORT	35,624.00	348,929.36
	575100 MISC TRAVEL EXPENSE	48.00	586.50
	Major Account 570000 Total	37,298.84	362,678.31

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			
	580000 Capital Outlay		
	588003 BUILDINGS	20,475.82	389,512.79
	588004 EQUIPMENT	129,789.87-	2,187,026.15-
	Major Account 580000 Total	109,314.05-	1,797,513.36-
	Fund 55110 Expenditures Total	431,650.68	2,735,683.84
	Subprogram Revenues	160,194.89-	1,290,503.50-
	Subprogram Expenditures	3,626,717.99	41,593,814.39

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	5,015.00-	52,717.50-
	Major Account 470000 Total	5,015.00-	52,717.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	50,000.00-
	Major Account 480000 Total	12,500.00-	50,000.00-
	Fund 55110 Revenue Total	17,515.00-	102,717.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	748.50
	523202 ELECTRICITY	351.71	3,845.74
	523219 OTHER UTILITY		7,516.18
	526100 REP & MAINT-REAL PROPERT		1,321.61
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES		186,544.65
	556100 INSURANCE EXPENSE		1,839.00
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	425.96	258,396.88
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	425.96	262,906.88
	Subprogram Revenues	17,515.00-	102,717.50-
	Subprogram Expenditures	425.96	262,906.88

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	201,169.32	1,438,815.66
	511200 TEMPORARY SALARIES-WAGE	36,467.88	202,278.47
	511300 OVERTIME PAYMENTS	281.57	2,042.47
	515100 RETIREMENT PLANS EXPENSE	11,546.56	97,325.29
	515200 FICA EXPENSE	12,949.96	88,439.52
	515400 LIFE & ACCIDENT INS EXP	153.01	1,056.09
	515500 HEALTH INSURANCE EXPENSE	16,897.42	121,208.87
	Major Account 510000 Total	279,465.72	1,951,166.37
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		176.00
	522600 JOB APPLICANT EXPENSE		40.00
	531100 OFFICE SUPPLIES EXPENSE		462.88
	533100 HOUSEHOLD & INSTIT EXP		169.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,927.20	3,608.02
	534600 ED & RECREATIONAL SUP EX		708.42
	534901 DATA PROCESSING SUPPLIES		3,391.48
	554900 OTHER CONTRACTUAL SERVICES		20,750.68
	Major Account 520000 Total	1,927.20	29,807.03
	570000 Travel Expenses		
	571100 LODGING		3,124.99
	571800 MEALS - TRAVEL STATUS		146.25
	572100 COMMERCIAL TRANSPORTATIO		120.31
	574500 PERSONAL VEHICLE MILEAGE		287.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.09
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		4,640.61
	580000 Capital Outlay		
	588004 EQUIPMENT		59.90
	Major Account 580000 Total		59.90
	Fund 10000 Expenditures Total	281,392.92	1,985,673.91
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

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		604.76
	515500 HEALTH INSURANCE EXPENSE	9,197.58	88,535.86
	516200 TUITION ASSISTANCE	28,717.00	51,223.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS	308.17	1,336.95
	Major Account 510000 Total	38,222.75	1,209,332.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.55	457.43
	521200 COM EXPENSE - VOICE/DATA	1,970.53	20,675.61
	521300 FREIGHT EXPENSE	98.84	2,039.67
	521500 PUBLICATION & PRINT EXP	4,595.51	31,609.15
	521900 AWARDS EXPENSE	672.50	932.00
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	711.00	6,375.38
	522200 CONFERENCE REGISTRATION	795.00	3,714.00
	522600 JOB APPLICANT EXPENSE		4,069.58
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	484.21	6,455.36
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT		867.30
	531100 OFFICE SUPPLIES EXPENSE	420.74	29,432.50
	533100 HOUSEHOLD & INSTIT EXP	58.93	11,277.76
	533900 FOOD EXPENSE-INSTITUTIONS	5,113.04	17,062.39
	534600 ED & RECREATIONAL SUP EX	375.93-	12,119.02
	534900 MISCELLANEOUS SUP EXP	203.26	1,150.61
	534901 DATA PROCESSING SUPPLIES	4,674.61	20,824.71
	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	47,508.62	302,150.61
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	590.00	7,234.90
	Major Account 520000 Total	67,654.41	497,054.99
	570000 Travel Expenses		
	571100 LODGING	809.84	4,960.94
	572100 COMMERCIAL TRANSPORTATIO	914.14	4,217.78
	573100 STATE-OWNED TRANSPORT		48.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.80	127.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.10
	575100 MISC TRAVEL EXPENSE	23.50	62.50
	Major Account 570000 Total	1,782.28	9,619.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	107,659.44	1,717,007.65
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	2,447.84	10,137.83
	515100 RETIREMENT PLANS EXPENSE		1,331.33
	515200 FICA EXPENSE	187.26	2,021.43
	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	38.84	129.51
	Major Account 510000 Total	2,673.94	33,947.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	330.00
	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	284.08
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	58.76	956.03
	Fund 55110 Expenditures Total	2,732.70	34,903.50
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	391,785.06	3,737,585.06

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	60,475.53	348,536.84
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS	30.66	220.90
	515100 RETIREMENT PLANS EXPENSE	4,605.67	26,797.50
	515200 FICA EXPENSE	4,439.09	22,040.95
	515400 LIFE & ACCIDENT INS EXP	55.08	296.46
	515500 HEALTH INSURANCE EXPENSE	10,599.17	58,692.63
	Major Account 510000 Total	80,205.20	456,548.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		254.69
	533900 FOOD EXPENSE-INSTITUTIONS		169.24
	554900 OTHER CONTRACTUAL SERVICES		6,875.00
	Major Account 520000 Total		7,298.93
	570000 Travel Expenses		
	571100 LODGING		1,590.32
	572100 COMMERCIAL TRANSPORTATIO		17.00
	Major Account 570000 Total		1,607.32
	Fund 10000 Expenditures Total	80,205.20	465,454.87
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	21.58	40.76
	521200 COM EXPENSE - VOICE/DATA	221.75	4,268.53
	521500 PUBLICATION & PRINT EXP		626.78
	522100 DUES & SUBSCRIPTION EXP		2,519.47
	522200 CONFERENCE REGISTRATION	240.00	4,545.00
	525100 RENT EXP-OFFICE EQUIP		149.36
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE		3,609.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,119.64	1,856.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,115.26
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP		428.89
	554900 OTHER CONTRACTUAL SERVICES	8,188.60	50,384.60
	559100 OTHER OPERATING EXP		4,418.65
	Major Account 520000 Total	9,791.57	82,560.35
	570000 Travel Expenses		
	571100 LODGING		9,752.00
	572100 COMMERCIAL TRANSPORTATIO		307.83
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total		10,177.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 25110 Expenditures Total	9,791.57	334,512.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,750.00-	159,537.96-
	Major Account 470000 Total	2,750.00-	159,537.96-
	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	2,750.00-	230,030.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,088.95	1,579,813.59
	511200 TEMPORARY SALARIES-WAGE	8,379.43	77,339.65
	511300 OVERTIME PAYMENTS	2.44	209.22
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8,998.79	114,282.93
	515200 FICA EXPENSE	9,586.83	120,389.46
	515400 LIFE & ACCIDENT INS EXP	132.99	1,619.76
	515500 HEALTH INSURANCE EXPENSE	17,074.01	195,725.27
	516200 TUITION ASSISTANCE	7,161.00	13,291.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS	2,315.38	8,061.59
	Major Account 510000 Total	178,739.82	2,115,951.67

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		
	521100 POSTAGE EXPENSE	.54	46.74
	521200 COM EXPENSE - VOICE/DATA	2,265.03	24,857.06
	521500 PUBLICATION & PRINT EXP	587.30	8,222.12
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP		61,058.41
	522200 CONFERENCE REGISTRATION		2,638.00
	522600 JOB APPLICANT EXPENSE	153.21	153.21
	524600 RENT EXPENSE-BUILDINGS	593.75	1,886.25
	524700 RENT EXP-OTHER REAL PROP	1,176.80	1,176.80
	525100 RENT EXP-OFFICE EQUIP	369.03	3,802.15
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT		39,672.93
	531100 OFFICE SUPPLIES EXPENSE	346.68	94,245.93
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,478.70	24,891.79
	534600 ED & RECREATIONAL SUP EX		3,099.26
	534901 DATA PROCESSING SUPPLIES		8,139.40
	535100 MEDICAL SUPPLIES		731.65
	549200 JANITORIAL/SECURITY SRVS		18,359.36
	554900 OTHER CONTRACTUAL SERVICES	8,153.78	231,544.74
	555200 SOFTWARE - NEW PURCHASES		31,923.00
	559100 OTHER OPERATING EXP	2,488.00	2,252,775.69-
	Major Account 520000 Total	17,612.82	1,692,502.79-
	570000 Travel Expenses		
	571100 LODGING	955.79	11,838.67
	572100 COMMERCIAL TRANSPORTATIO		2,227.62
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	61.19	251.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.88
	575100 MISC TRAVEL EXPENSE	34.00	436.00
	Major Account 570000 Total	1,050.98	15,250.31
	580000 Capital Outlay		
	588004 EQUIPMENT		8,661.20
	Major Account 580000 Total		8,661.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,216.00
	Major Account 590000 Total		18,216.00
	Fund 55110 Expenditures Total	197,403.62	465,576.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram042

<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>2,750.00-</u>	<u>230,030.96</u>
	Subprogram Expenditures	<u>287,400.39</u>	<u>1,265,543.31</u>

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	793,894.45	5,662,646.55
	511200 TEMPORARY SALARIES-WAGE	11,638.14	85,996.10
	511300 OVERTIME PAYMENTS	8,448.21	76,535.77
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE	56,609.46	410,259.02
	515200 FICA EXPENSE	58,860.73	411,794.69
	515400 LIFE & ACCIDENT INS EXP	863.59	5,839.19
	515500 HEALTH INSURANCE EXPENSE	124,584.54	850,716.56
	Major Account 510000 Total	1,054,899.12	7,504,057.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,408.00
	521900 AWARDS EXPENSE		340.00
	522100 DUES & SUBSCRIPTION EXP		48,835.59
	522200 CONFERENCE REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE		2,317.75
	525100 RENT EXP-OFFICE EQUIP		5,214.15
	525500 RENT EXP-OTHER PERS PROP		396.90
	531100 OFFICE SUPPLIES EXPENSE		5,594.08
	533900 FOOD EXPENSE-INSTITUTIONS		80.95
	534901 DATA PROCESSING SUPPLIES	10,592.16	38,234.60
	535100 MEDICAL SUPPLIES		158.00
	537100 LABORATORY SUP EXP		4,312.08
	538100 VEHICLE & EQUIP SUP EXP		58.79
	549200 JANITORIAL/SECURITY SRVS	50,571.10	61,692.08
	554900 OTHER CONTRACTUAL SERVICES		37,351.53
	555200 SOFTWARE - NEW PURCHASES		10,475.00
	Major Account 520000 Total	61,163.26	216,829.50
	570000 Travel Expenses		
	571100 LODGING		3,670.30
	572100 COMMERCIAL TRANSPORTATIO		515.37
	575100 MISC TRAVEL EXPENSE		448.28
	Major Account 570000 Total		4,633.95
	580000 Capital Outlay		
	588003 BUILDINGS		17,735.28
	588004 EQUIPMENT		62,943.63
	Major Account 580000 Total		80,678.91
	Fund 10000 Expenditures Total	1,116,062.38	7,806,200.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
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
	515500 HEALTH INSURANCE EXPENSE		526,413.85
	516200 TUITION ASSISTANCE	3,117.00	6,234.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS	786.89	2,997.28
	Major Account 510000 Total	3,903.89	4,743,509.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,219.19	17,276.24
	521200 COM EXPENSE - VOICE/DATA	17,433.11	182,955.72
	521300 FREIGHT EXPENSE	18.14	445.07
	521500 PUBLICATION & PRINT EXP	2,274.16	28,915.45
	521900 AWARDS EXPENSE		1,539.20
	522100 DUES & SUBSCRIPTION EXP	4,302.50	143,215.27
	522200 CONFERENCE REGISTRATION	10,855.00	43,120.61
	522600 JOB APPLICANT EXPENSE	1,577.74	7,528.67
	525100 RENT EXP-OFFICE EQUIP	901.52	44,453.43
	525500 RENT EXP-OTHER PERS PROP	325.47	651.76
	526100 REP & MAINT-REAL PROPERT	50,706.90	775,572.94
	527100 REP & MAINT-OFFICE EQUIP		729.00
	527200 REP & MAINT-MOTOR VEHICL	1,246.73	9,285.50
	527300 REP & MAINT-MEDICAL EQUI	237.00	4,303.00
	527800 REP & MAINT-OTHER PROPER		20,781.39
	531100 OFFICE SUPPLIES EXPENSE	2,885.58	27,153.54
	533100 HOUSEHOLD & INSTIT EXP	11,506.56	33,688.62
	533900 FOOD EXPENSE-INSTITUTIONS	276.19	15,623.89
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX		142,773.19
	534800 CONST & MAINT SUP EXP		1,231.27
	534901 DATA PROCESSING SUPPLIES	28,926.16	85,520.97
	535100 MEDICAL SUPPLIES		3,279.47
	537100 LABORATORY SUP EXP	1,390.70	24,126.51
	538100 VEHICLE & EQUIP SUP EXP	2,491.47	30,552.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	282.00	1,456.99
	549200 JANITORIAL/SECURITY SRVS	3,990.00-	74,321.69
	554900 OTHER CONTRACTUAL SERVICES	3,996.66	111,748.58
	555200 SOFTWARE - NEW PURCHASES	1,581.72	569,023.08
	559100 OTHER OPERATING EXP	9,136.25	103,026.72
	Major Account 520000 Total	150,580.75	2,505,424.44
	570000 Travel Expenses		
	571100 LODGING	2,095.98	16,200.42
	572100 COMMERCIAL TRANSPORTATIO	3,500.55	7,462.16
	573100 STATE-OWNED TRANSPORT	9,226.00	97,771.62
	574500 PERSONAL VEHICLE MILEAGE	137.17	434.13
	575100 MISC TRAVEL EXPENSE	133.50	546.49
	Major Account 570000 Total	15,093.20	122,414.82
	580000 Capital Outlay		
	588003 BUILDINGS		18,183.00
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		18,931.89
	Fund 25110 Expenditures Total	169,577.84	7,390,281.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		107,454.06-
	Major Account 470000 Total		107,454.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total		30,624.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,270.86	978,143.18
	511200 TEMPORARY SALARIES-WAGE	214.50	18,608.27
	511300 OVERTIME PAYMENTS	15,571.43	189,156.91
	515100 RETIREMENT PLANS EXPENSE	6,965.19	71,000.82
	515200 FICA EXPENSE	8,022.09	87,313.42
	515400 LIFE & ACCIDENT INS EXP	109.31	1,187.18
	515500 HEALTH INSURANCE EXPENSE	15,038.63	165,221.67
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS	1,527.41	5,627.36
	Major Account 510000 Total	140,719.42	1,516,384.29
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.68	3,662.97
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL		820.00
	526100 REP & MAINT-REAL PROPERT	5,278.25-	38,051.26-
	527200 REP & MAINT-MOTOR VEHICL	4.70	2,517.97
	531100 OFFICE SUPPLIES EXPENSE		1,937.26
	533100 HOUSEHOLD & INSTIT EXP	117.61	7,259.79
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP		387.92-
	537100 LABORATORY SUP EXP	630.00-	6,715.89-
	538100 VEHICLE & EQUIP SUP EXP	1,268.35	11,770.03
	549200 JANITORIAL/SECURITY SRVS	193,635.28-	1,244,961.02-
	554900 OTHER CONTRACTUAL SERVICES		687.03
	555200 SOFTWARE - NEW PURCHASES		6,264.00
	556100 INSURANCE EXPENSE		20.43-
	559100 OTHER OPERATING EXP	37,415.50-	423,009.63-
	Major Account 520000 Total	235,331.69-	1,677,948.20-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	1,270.00	12,940.00
	Major Account 570000 Total	1,270.00	13,786.54
	580000 Capital Outlay		
	588004 EQUIPMENT	2,656.50-	24,307.14-
	Major Account 580000 Total	2,656.50-	24,307.14-
	Fund 55110 Expenditures Total	95,998.77-	172,084.51-
	Subprogram Revenues		30,624.54-
	Subprogram Expenditures	1,189,641.45	15,024,396.78

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	233,300.46	1,600,026.25
	511200 TEMPORARY SALARIES-WAGE	14,013.55	250,286.36
	511300 OVERTIME PAYMENTS		4,423.17
	515100 RETIREMENT PLANS EXPENSE	15,804.83	114,218.20
	515200 FICA EXPENSE	17,829.91	121,198.20
	515400 LIFE & ACCIDENT INS EXP	257.82	1,747.36
	515500 HEALTH INSURANCE EXPENSE	34,828.44	245,837.93
	516500 WORKERS COMP PREMIUMS		446,946.91
	Major Account 510000 Total	316,035.01	2,784,684.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53,885.00
	531100 OFFICE SUPPLIES EXPENSE	479.00	7,543.55
	533900 FOOD EXPENSE-INSTITUTIONS		298.08
	534901 DATA PROCESSING SUPPLIES		10.11
	537100 LABORATORY SUP EXP		54,908.95
	541700 LEGAL RELATED EXPENSE		8,385.28
	554900 OTHER CONTRACTUAL SERVICES		5,481.19
	Major Account 520000 Total	479.00	130,512.16
	Fund 10000 Expenditures Total	316,514.01	2,915,196.54
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.17	366.93
	Major Account 480000 Total	.17	366.93
	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	.17	250,442.01
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	287,081.12-	191,972.77

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	287,081.12-	1,773,794.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	1,068.45
	521200 COM EXPENSE - VOICE/DATA	1,916.34	17,280.13
	521300 FREIGHT EXPENSE		640.20
	521500 PUBLICATION & PRINT EXP	4,894.30	37,529.46
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	10.00	244,887.09
	522200 CONFERENCE REGISTRATION		8,531.00
	522500 EMPLOYEE MOVING EXPENSE		3,539.73
	522600 JOB APPLICANT EXPENSE		1,542.79
	524600 RENT EXPENSE-BUILDINGS		150.00-
	524700 RENT EXP-OTHER REAL PROP		13,670.77
	525100 RENT EXP-OFFICE EQUIP	35.65	137.38
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	2,896.05	704.91-
	527300 REP & MAINT-MEDICAL EQUI	48,718.00	50,944.84
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	2,086.68	5,610.28
	533100 HOUSEHOLD & INSTIT EXP		7,686.53-
	533900 FOOD EXPENSE-INSTITUTIONS	4,153.77	1,521.52
	534600 ED & RECREATIONAL SUP EX		8,704.49-
	534900 MISCELLANEOUS SUP EXP		3,501.81-
	534901 DATA PROCESSING SUPPLIES		57,870.66
	537100 LABORATORY SUP EXP	17,510.44	62,940.78-
	538100 VEHICLE & EQUIP SUP EXP		614.45
	539951 PURCHASES FOR RESALE		364,110.00
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE	2,862.50	11,302.00
	549200 JANITORIAL/SECURITY SRVS	978.16	38,381.57-
	554900 OTHER CONTRACTUAL SERVICES	11,106.87	340,347.21
	555200 SOFTWARE - NEW PURCHASES		162,807.26
	556100 INSURANCE EXPENSE		2,048,447.69
	559100 OTHER OPERATING EXP	180.00	76,726.36
	Major Account 520000 Total	97,368.63	3,389,036.08
	570000 Travel Expenses		
	571100 LODGING		828.27
	572100 COMMERCIAL TRANSPORTATIO		51.62-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	375.00	7,014.61
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	375.00	7,878.39
	580000 Capital Outlay		
	588004 EQUIPMENT		18,941.60-
	Major Account 580000 Total		18,941.60-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,305.58
	Major Account 590000 Total		2,305.58
	Fund 25110 Expenditures Total	189,337.49-	5,154,072.75
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,016.40-	123,642.76-
	472100 SALE OF SUP & MAT	736.10-	31,584,910.27-
	Major Account 470000 Total	7,752.50-	31,708,553.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291,899.56-	3,083,720.59-
	483200 BUILDING & SPACE RENTAL	55,305.85-	668,537.93-
	Major Account 480000 Total	347,205.41-	3,752,258.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,572,639.24-
	493102 TRANS IN-LOAN FUND MATCH		313,825.00-
	493200 OPERATING TRANSFERS OUT		23,224,516.42
	493203 TRANS OUT-CENTRAL ADMIN		142,991.00
	493204 TRANS OUT-PLANT IMPROVEME		376,000.00
	Major Account 490000 Total		7,857,043.18
	Fund 55110 Revenue Total	354,957.91-	27,603,768.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,825.87	145,833.41-
	511200 TEMPORARY SALARIES-WAGE	2,790.20	30,061.42
	515100 RETIREMENT PLANS EXPENSE	688.03	12,814.25-
	515200 FICA EXPENSE	896.80	11,202.86-
	515400 LIFE & ACCIDENT INS EXP	6.31	212.56-
	515500 HEALTH INSURANCE EXPENSE	844.17	26,878.21-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS	196.95	1,250.18
	Major Account 510000 Total	17,248.33	165,566.05-

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		
	521100 POSTAGE EXPENSE	74.53	83.23
	521200 COM EXPENSE - VOICE/DATA	2,170.56	18,686.34
	521300 FREIGHT EXPENSE		69.99
	521500 PUBLICATION & PRINT EXP	8,601.62	150,423.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	8,967.51	28,461.97
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	817.00	1,670.00
	525100 RENT EXP-OFFICE EQUIP	61.36	560.18
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	977.25	1,034.75
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL		1,435.56
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE		327.87
	533900 FOOD EXPENSE-INSTITUTIONS	355.50	11,058.60
	534600 ED & RECREATIONAL SUP EX		2,834.26
	534800 CONST & MAINT SUP EXP		182.64
	534900 MISCELLANEOUS SUP EXP	141.26	4,502.13-
	534901 DATA PROCESSING SUPPLIES	17,671.64	30,850.86
	537100 LABORATORY SUP EXP		3,740.00
	538100 VEHICLE & EQUIP SUP EXP	77.61	279.03
	541700 LEGAL RELATED EXPENSE		10,195.00
	554900 OTHER CONTRACTUAL SERVICES	1,923.30	144,411.81
	555200 SOFTWARE - NEW PURCHASES		59.25
	559100 OTHER OPERATING EXP	16.28	118,595.13
	Major Account 520000 Total	41,855.42	522,041.71
	570000 Travel Expenses		
	571100 LODGING	214.84	834.02
	572100 COMMERCIAL TRANSPORTATIO	465.29	1,465.94
	573100 STATE-OWNED TRANSPORT	705.00	3,945.00
	574500 PERSONAL VEHICLE MILEAGE	68.73	359.89
	575100 MISC TRAVEL EXPENSE	32.00	143.50
	Major Account 570000 Total	1,485.86	6,748.35
	580000 Capital Outlay		
	588004 EQUIPMENT	159.98	2,969.93
	Major Account 580000 Total	159.98	2,969.93
	Fund 55110 Expenditures Total	60,749.59	366,193.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>354,957.74-</u>	<u>27,353,326.36-</u>
	Subprogram Expenditures	<u>187,926.11</u>	<u>8,435,463.23</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram052

<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	84,583.38
	515100 RETIREMENT PLANS EXPENSE	966.66	6,766.62
	515200 FICA EXPENSE	860.63	6,030.07
	515400 LIFE & ACCIDENT INS EXP	13.78	92.86
	515500 HEALTH INSURANCE EXPENSE	2,355.00	16,217.89
	Major Account 510000 Total	16,279.41	113,690.82
	Fund 10000 Expenditures Total	16,279.41	113,690.82
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
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		780.00
	Major Account 520000 Total		780.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.00	58.00
	Major Account 570000 Total	58.00	58.00
	Fund 25110 Expenditures Total	58.00	65,042.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,206.73-	62,372.21-
	Major Account 470000 Total	7,206.73-	62,372.21-
	Fund 55110 Revenue Total	7,206.73-	62,372.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	50,381.31
	511200 TEMPORARY SALARIES-WAGE	777.00	9,726.64
	515100 RETIREMENT PLANS EXPENSE	297.92	3,274.82
	515200 FICA EXPENSE	324.92	3,802.98
	515400 LIFE & ACCIDENT INS EXP	5.23	51.83
	515500 HEALTH INSURANCE EXPENSE	1,514.00	16,396.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS	79.81	283.20
	Major Account 510000 Total	7,582.21	83,922.54
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	645.22	6,328.42
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	3,620.00-	28,179.92-
	525100 RENT EXP-OFFICE EQUIP	22.17	246.25
	525500 RENT EXP-OTHER PERS PROP		385.20
	531100 OFFICE SUPPLIES EXPENSE	137.00-	137.00-
	533900 FOOD EXPENSE-INSTITUTIONS	50.25	1,160.89
	534600 ED & RECREATIONAL SUP EX	10,661.08	28,670.35
	534900 MISCELLANEOUS SUP EXP	5,785.92-	48,496.68-
	534901 DATA PROCESSING SUPPLIES		104.90-
	539951 PURCHASES FOR RESALE	6,693.14	23,269.17
	549200 JANITORIAL/SECURITY SRVS	279.00	2,790.00
	554900 OTHER CONTRACTUAL SERVICES		10,239.00
	555200 SOFTWARE - NEW PURCHASES	138.71	1,387.10
	559100 OTHER OPERATING EXP	205.26	6,909.20
	Major Account 520000 Total	<u>9,151.91</u>	<u>5,041.63</u>
	Fund 55110 Expenditures Total	<u>16,734.12</u>	<u>88,964.17</u>
	Subprogram Revenues	<u>7,206.73-</u>	<u>62,372.21-</u>
	Subprogram Expenditures	<u>33,071.53</u>	<u>267,697.14</u>

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	16,530.16
	515100 RETIREMENT PLANS EXPENSE	338.79	1,322.40
	515200 FICA EXPENSE	283.59	1,106.92
	515400 LIFE & ACCIDENT INS EXP	4.84	18.89
	515500 HEALTH INSURANCE EXPENSE	1,514.00	5,909.59
	Major Account 510000 Total	6,376.14	24,887.96
	Fund 10000 Expenditures Total	6,376.14	24,887.96
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	31,264.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,313,072.55-	6,244,630.07-
	471102 GEN FUND REMISSIONS-CASH		22,536.00
	471103 NON RESIDENT TUITION		268,099.00-
	472100 SALE OF SUP & MAT	4,118.09-	4,336.97-
	Major Account 470000 Total	4,317,190.64-	6,494,530.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	179,749.10	
	486300 CLEARING ACCOUNT	40,264.70-	1,595,687.28-
	486351 NSF ITEMS SUSPENSE	66,745.79	1,653,162.32
	Major Account 480000 Total	206,230.19	57,475.04
	Fund 25110 Revenue Total	4,110,960.45-	6,437,055.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92-	103.46-
	531100 OFFICE SUPPLIES EXPENSE		111.69-
	559100 OTHER OPERATING EXP	1.00-	34.00
	Major Account 520000 Total	10.92-	181.15-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,982.56-	861.23-
	Major Account 590000 Total	16,982.56-	861.23-
	Fund 25110 Expenditures Total	16,993.48-	1,042.38-
	Subprogram Revenues	4,110,960.45-	6,437,055.00-
	Subprogram Expenditures	16,993.48-	1,042.38-

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	193,891.00	3,738,977.79
	461500 OP GRANTS - STATE AGENCI	116,576.00-	2,430,260.46-
	Major Account 460000 Total	77,315.00	1,308,717.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,253,526.39-	151,887,824.73-
	471102 GEN FUND REMISSIONS-CASH	1,469,900.87	98,184,269.95
	471103 NON RESIDENT TUITION	882,686.50-	107,324,525.95-
	471105 EMPLOYEE REMISSIONS	13.75-	1,199,106.10
	471106 SPOUSE REMISSIONS		67,002.75
	471107 DEPENDENT REMISSIONS	2,054.00	1,404,634.40
	471108 MED/VOC SERV-STATE AG		6,003,868.00-
	472100 SALE OF SUP & MAT	440.00	797.90
	474100 GENERAL BUSINESS FEES	1,726.00	1,146.00
	Major Account 470000 Total	7,662,105.77-	164,359,261.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376,952.41-	2,159,304.06-
	481101 INVEST INC-UNMC		99,903.72-
	484105 INDIRECT COST-OTHER	2,856,687.68-	29,980,738.77-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT		.18-
	Major Account 480000 Total	3,233,640.09-	32,489,946.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,174.00
	493104 TRANS IN-PLANT IMPROVEMEN		584,804.58-
	493200 OPERATING TRANSFERS OUT	5,501.00	134,157.90
	493204 TRANS OUT-PLANT IMPROVEME	465,000.00	6,894,937.49
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
	Major Account 490000 Total	1,830,652.25	11,916,069.81
	Fund 25110 Revenue Total	8,987,778.61-	183,624,421.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,469.00
	Major Account 520000 Total		6,469.00
	Fund 25110 Expenditures Total		6,469.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,754.15-
	493108 TRANS IN-PERM UNIV		75,328.67-
	493109 TRANS IN-AG COLL END FD		71,265.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		218,348.48-
	Fund 25120 Revenue Total		218,348.48-
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	8,987,778.61-	183,842,664.28-
	Subprogram Expenditures		6,469.00
	Program Revenues	13,675,704.05-	248,080,321.17-
	Program Expenditures	32,843,178.18	366,949,492.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,516.74	2,130,217.65
	511200 TEMPORARY SALARIES-WAGE	15,201.11	165,510.23
	511300 OVERTIME PAYMENTS	2,149.19	8,618.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,375.03	149,883.05
	515200 FICA EXPENSE	14,747.38	162,301.87
	515400 LIFE & ACCIDENT INS EXP	196.46	2,099.56
	515500 HEALTH INSURANCE EXPENSE	26,698.30	289,471.40
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total	263,884.21	2,918,369.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,347.64
	521300 FREIGHT EXPENSE		2,456.87
	521500 PUBLICATION & PRINT EXP		16,650.32
	521900 AWARDS EXPENSE		660.55
	522100 DUES & SUBSCRIPTION EXP		2,559.30
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		7,698.48
	523201 NATURAL GAS		107,910.56
	523202 ELECTRICITY		93,157.29
	523203 WATER		7,172.67
	523204 SEWER		3,135.03
	525500 RENT EXP-OTHER PERS PROP		542.91
	527200 REP & MAINT-MOTOR VEHICL		3,492.91
	527600 REP & MAINT-HOUSE/INST E		7,149.94
	527800 REP & MAINT-OTHER PROPER		61,753.35
	531100 OFFICE SUPPLIES EXPENSE		2,155.90
	533100 HOUSEHOLD & INSTIT EXP		9,474.43
	534500 AGRICULTURAL SUPPLIES EX		3,155.34
	534600 ED & RECREATIONAL SUP EX		183.26
	534800 CONST & MAINT SUP EXP		6,228.10
	535100 MEDICAL SUPPLIES		666.10
	537100 LABORATORY SUP EXP		15,575.07
	538100 VEHICLE & EQUIP SUP EXP		816.83
	549200 JANITORIAL/SECURITY SRVS		6,992.23
	554900 OTHER CONTRACTUAL SERVICES		49,908.03
	556100 INSURANCE EXPENSE		371.95
	Major Account 520000 Total		425,390.06

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		10,211.18
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		462.09
	574500 PERSONAL VEHICLE MILEAGE		1,880.94
	575100 MISC TRAVEL EXPENSE		390.90
	Major Account 570000 Total		12,956.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,396.00
	Major Account 580000 Total		5,396.00
	Fund 10000 Expenditures Total	263,884.21	3,362,112.30
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		5,267.68
	Major Account 510000 Total		29,937.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.62	4,097.98
	521200 COM EXPENSE - VOICE/DATA	3,754.46	24,212.55
	521300 FREIGHT EXPENSE		896.12
	521500 PUBLICATION & PRINT EXP		17,288.14
	521900 AWARDS EXPENSE	219.54	324.11
	522100 DUES & SUBSCRIPTION EXP	1,337.76	13,667.91
	522200 CONFERENCE REGISTRATION	1,840.00	9,885.64
	522600 JOB APPLICANT EXPENSE	120.00	3,198.99
	523201 NATURAL GAS	19,252.90	57,018.66
	523202 ELECTRICITY	20,235.65	113,293.97
	523203 WATER	1,356.95	8,150.88
	523204 SEWER	624.20	3,745.20
	523600 INTEREST EXPENSE	3,343.12	34,141.53
	525100 RENT EXP-OFFICE EQUIP	2,067.96	18,123.95
	525500 RENT EXP-OTHER PERS PROP	69.44	531.02
	526100 REP & MAINT-REAL PROPERT		11,024.06

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		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	210.61	6,672.02
	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	22,953.55	49,658.41
	531100 OFFICE SUPPLIES EXPENSE	502.68	10,566.89
	533100 HOUSEHOLD & INSTIT EXP	3,141.56	24,744.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,365.89	10,941.07
	534500 AGRICULTURAL SUPPLIES EX	2,553.57	11,591.38
	534600 ED & RECREATIONAL SUP EX	79.00	3,706.63
	534800 CONST & MAINT SUP EXP	4,085.15	28,626.97
	534901 DATA PROCESSING SUPPLIES	220.99	5,961.71
	535100 MEDICAL SUPPLIES		75.00
	537100 LABORATORY SUP EXP	1,399.79	22,531.82
	538100 VEHICLE & EQUIP SUP EXP	1,069.01	6,963.87
	539200 DEBT SERVICE EXPENSE	4,793.45	47,224.17
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES		879.67
	549200 JANITORIAL/SECURITY SRVS	473.00	15,536.97
	554900 OTHER CONTRACTUAL SERVICES	21,123.42	49,375.27
	556100 INSURANCE EXPENSE	65.00	32,040.17
	559100 OTHER OPERATING EXP	625.60	2,268.05
	Major Account 520000 Total	121,234.87	660,908.17
	570000 Travel Expenses		
	571100 LODGING	2,164.91	24,190.75
	571600 MEALS - TAXABLE	40.96	166.62
	572100 COMMERCIAL TRANSPORTATIO		765.80
	573100 STATE-OWNED TRANSPORT	9,154.17	36,554.67
	574500 PERSONAL VEHICLE MILEAGE	312.62	3,428.96
	575100 MISC TRAVEL EXPENSE	22.50	254.25
	Major Account 570000 Total	11,695.16	65,361.05
	580000 Capital Outlay		
	588004 EQUIPMENT		3,315.54
	Major Account 580000 Total		3,315.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,112.00	69,722.00

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	8,112.00	71,569.55
	Fund 25110 Expenditures Total	141,042.03	831,092.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,216.48	140,568.40-
	472100 SALE OF SUP & MAT	23,315.68-	160,064.47-
	474100 GENERAL BUSINESS FEES	19,920.00-	40,173.19-
	Major Account 470000 Total	41,019.20-	340,806.06-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	10,000.00-
	483400 OTHER RENTAL REVENUE	53.27-	530.53-
	Major Account 480000 Total	1,053.27-	21,865.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,565.36-
	493200 OPERATING TRANSFERS OUT		6,565.36
	Major Account 490000 Total		
	Fund 55110 Revenue Total	42,072.47-	362,671.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	586.70	9,101.39
	516500 WORKERS COMP PREMIUMS	6.11	49.27
	Major Account 510000 Total	592.81	9,150.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,754.64	559.85
	521200 COM EXPENSE - VOICE/DATA	84.89	1,174.41
	522100 DUES & SUBSCRIPTION EXP	425.14-	1,910.94-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		75.00
	523202 ELECTRICITY	203.53	2,861.53
	525100 RENT EXP-OFFICE EQUIP	322.10	3,137.47
	525500 RENT EXP-OTHER PERS PROP	151.36	943.70-
	526100 REP & MAINT-REAL PROPERT		18,815.00
	527200 REP & MAINT-MOTOR VEHICL		7,785.44
	527600 REP & MAINT-HOUSE/INST E		6,644.01
	527800 REP & MAINT-OTHER PROPER		27,683.05-
	527801 REP AG SHOP CONST EQUIP	2,630.88	13,102.37
	531100 OFFICE SUPPLIES EXPENSE	458.68	3,315.11

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	214.68-	9,742.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,019.05	3,738.15
	534500 AGRICULTURAL SUPPLIES EX	16,790.60	132,342.90
	534600 ED & RECREATIONAL SUP EX	1,094.03	13,201.18
	534800 CONST & MAINT SUP EXP	4,729.78	23,150.93
	534900 MISCELLANEOUS SUP EXP		11,467.59
	534901 DATA PROCESSING SUPPLIES	1,589.00	18,662.15
	535100 MEDICAL SUPPLIES		10,675.00
	537100 LABORATORY SUP EXP	8,750.00-	10,766.99-
	538100 VEHICLE & EQUIP SUP EXP	7,661.64	33,211.20
	539951 PURCHASES FOR RESALE	6,716.37	12,868.31
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	2,280.55	36,839.13
	555200 SOFTWARE - NEW PURCHASES		4,180.83
	556100 INSURANCE EXPENSE	16.50	1,655.50
	559100 OTHER OPERATING EXP	1,149.26	13,259.85
	Major Account 520000 Total	39,263.04	350,024.31
	570000 Travel Expenses		
	571100 LODGING	1,566.00	1,662.00
	573100 STATE-OWNED TRANSPORT	5,248.44	35,072.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.04	196.04
	575100 MISC TRAVEL EXPENSE	9,348.84-	38,669.20-
	Major Account 570000 Total	2,338.36-	1,738.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,825.00
	Major Account 580000 Total		13,825.00
	Fund 55110 Expenditures Total	37,517.49	371,261.80
	Subprogram Revenues	42,072.47-	362,671.79-
	Subprogram Expenditures	442,443.73	4,564,466.38

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	54,841.33-	47,451.63-
	Major Account 470000 Total	54,841.33-	47,451.63-
	Fund 25110 Revenue Total	54,841.33-	47,451.63-
	Subprogram Revenues	54,841.33-	47,451.63-

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		984,780.25-
	471102 GEN FUND REMISSIONS-CASH		44,254.00
	471108 MED/VOC SERV-STATE AG		68,625.00-
	472100 SALE OF SUP & MAT	228.53	3,537.29
	472200 REPROD & PUBLICATIONS	217.21-	3,487.25-
	Major Account 470000 Total	11.32	1,009,101.21-
	Fund 25110 Revenue Total	11.32	1,009,101.21-
	Subprogram Revenues	11.32	1,009,101.21-
	Program Revenues	96,902.48-	1,419,224.63-
	Program Expenditures	442,443.73	4,564,466.38

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	1,334,591.36	14,676,588.50
	511200 TEMPORARY SALARIES-WAGE	136,820.19	1,707,083.62
	511300 OVERTIME PAYMENTS	2,421.10	12,766.37
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	105,336.66	1,131,942.43
	515200 FICA EXPENSE	106,754.18	1,084,850.53
	515400 LIFE & ACCIDENT INS EXP	1,295.77	14,370.26
	515500 HEALTH INSURANCE EXPENSE	168,537.37	1,815,595.72
	Major Account 510000 Total	1,855,756.63	20,444,697.43
	Fund 10000 Expenditures Total	1,855,756.63	20,444,697.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,054.51-	55,720.05-
	493200 OPERATING TRANSFERS OUT	444.99	131,367.03
	Major Account 490000 Total	1,609.52-	75,646.98
	Fund 25110 Revenue Total	1,609.52-	75,646.98
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	46,002.12	104,446.67
	516200 TUITION ASSISTANCE	109,471.97	295,383.98
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS	1,659.12	5,798.68
	Major Account 510000 Total	157,133.21	439,512.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.28	9,128.08
	521200 COM EXPENSE - VOICE/DATA	10,193.09	103,762.75
	521300 FREIGHT EXPENSE	96.25	12,553.72
	521400 CIO CHARGES		465.40
	521500 PUBLICATION & PRINT EXP	13,915.01	116,061.32
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		154.26
	522100 DUES & SUBSCRIPTION EXP	7,946.29	53,231.58
	522200 CONFERENCE REGISTRATION	7,574.17	37,931.47
	522400 SUBSISTENCE	5,363.58	25,035.77

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		
	522600 JOB APPLICANT EXPENSE	3,145.01	13,199.50
	524100 RENT EXPENSE-LAND		143.00
	524600 RENT EXPENSE-BUILDINGS	1,835.00	2,675.00
	524700 RENT EXP-OTHER REAL PROP	109.25	2,583.42
	525100 RENT EXP-OFFICE EQUIP	541.85	9,517.03
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	132.58	7,707.43
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	704.50	96,358.39
	527100 REP & MAINT-OFFICE EQUIP		15,235.78
	527200 REP & MAINT-MOTOR VEHICL	9,405.12	16,679.41
	527300 REP & MAINT-MEDICAL EQUI		3,521.46
	527400 REP & MAINT-DATA PROC		269.00-
	527600 REP & MAINT-HOUSE/INST E		435.73
	527800 REP & MAINT-OTHER PROPER	119.81	119.81
	527801 REP AG SHOP CONST EQUIP		1,038.99
	531100 OFFICE SUPPLIES EXPENSE	3,103.51	67,947.65
	533100 HOUSEHOLD & INSTIT EXP	768.78	15,851.43
	533900 FOOD EXPENSE-INSTITUTIONS	18,888.32	62,966.11
	534500 AGRICULTURAL SUPPLIES EX	328.24	69,518.57
	534600 ED & RECREATIONAL SUP EX	5,277.16	101,448.24
	534800 CONST & MAINT SUP EXP	1,044.99	1,420.62
	534900 MISCELLANEOUS SUP EXP	152.96	1,369.45
	534901 DATA PROCESSING SUPPLIES	34,040.55	225,207.42
	535100 MEDICAL SUPPLIES	232.83	587.09
	537100 LABORATORY SUP EXP	7,157.16	88,071.73
	538100 VEHICLE & EQUIP SUP EXP	1,186.80	19,749.26
	539951 PURCHASES FOR RESALE		186.17
	545000 LABORATORY SERVICES	5,578.56	32,139.06
	547100 EDUCATIONAL SERVICES	200.00	2,940.00
	549200 JANITORIAL/SECURITY SRVS		1,306.68
	554900 OTHER CONTRACTUAL SERVICES	4,020.68	1,536,725.64
	554901 CONTRACTED SVCS - SAL REIMB	334.16	334.16
	555200 SOFTWARE - NEW PURCHASES		4,775.39
	556100 INSURANCE EXPENSE	12.50	115.25
	559100 OTHER OPERATING EXP	1,583.30	15,984.99
	Major Account 520000 Total	145,673.29	2,777,551.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	8,189.93	46,877.50
	571103 BOARD & LODGING-FOREIGN		2,021.41
	571600 MEALS - TAXABLE		83.75
	571800 MEALS - TRAVEL STATUS		210.58
	572100 COMMERCIAL TRANSPORTATIO	2,547.67	15,380.45
	572103 COMERCIAL FARES-FOREIGN		1,626.22
	573100 STATE-OWNED TRANSPORT	1,173.60	15,839.64
	574500 PERSONAL VEHICLE MILEAGE	380.77	9,247.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,324.62	11,185.57
	575100 MISC TRAVEL EXPENSE	174.00	1,675.73
	Major Account 570000 Total	20,790.59	104,147.98
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	37,082.95
	Major Account 580000 Total	15,000.00	37,082.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		246,332.87
	Major Account 590000 Total		246,332.87
	Fund 25110 Expenditures Total	338,597.09	3,604,627.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,113.80-	515,954.18-
	472100 SALE OF SUP & MAT	22,209.82-	176,103.97-
	Major Account 470000 Total	137,323.62-	692,058.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,100.00-	7,400.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	1,100.00-	357,390.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		123.45-
	493100 OPERATING TRANSFERS IN	1,359.73-	103,580.56-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	359.73	81,351.59
	Major Account 490000 Total	1,000.00-	26,695.64-
	Fund 55110 Revenue Total	139,423.62-	1,076,143.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,356.78	393,252.59
	511200 TEMPORARY SALARIES-WAGE	8,824.27-	41,812.11
	511300 OVERTIME PAYMENTS		1,698.00

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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		
	515100 RETIREMENT PLANS EXPENSE	2,367.34	25,669.51
	515200 FICA EXPENSE	1,714.42	31,338.04
	515400 LIFE & ACCIDENT INS EXP	27.83	452.38
	515500 HEALTH INSURANCE EXPENSE	2,450.25	65,742.49
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS	636.48	2,307.34
	Major Account 510000 Total	33,728.83	562,308.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.36	1,143.50
	521200 COM EXPENSE - VOICE/DATA	495.42	8,545.09
	521300 FREIGHT EXPENSE	136.01	568.77
	521500 PUBLICATION & PRINT EXP	397.09	7,694.56
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	4,640.95	76,938.40
	522200 CONFERENCE REGISTRATION	206.25-	2,270.25
	522400 SUBSISTENCE		3,105.60
	522600 JOB APPLICANT EXPENSE	371.58	399.08
	524100 RENT EXPENSE-LAND		2,028.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	525100 RENT EXP-OFFICE EQUIP	166.08-	418.77
	525500 RENT EXP-OTHER PERS PROP		654.98-
	526100 REP & MAINT-REAL PROPERT	1,497.99	110,135.08
	527300 REP & MAINT-MEDICAL EQUI	126.40	2,257.40
	531100 OFFICE SUPPLIES EXPENSE	269.04	2,395.10
	533100 HOUSEHOLD & INSTIT EXP	114.99	2,241.58
	533900 FOOD EXPENSE-INSTITUTIONS	5,381.38	23,059.50
	534500 AGRICULTURAL SUPPLIES EX	2,917.60	183,861.73
	534600 ED & RECREATIONAL SUP EX	91.52	37,378.12
	534800 CONST & MAINT SUP EXP		165.31
	534900 MISCELLANEOUS SUP EXP	74.91-	721.03
	534901 DATA PROCESSING SUPPLIES	3,121.99	17,161.30
	537100 LABORATORY SUP EXP	1,932.22	36,756.28
	538100 VEHICLE & EQUIP SUP EXP	22.59	3,095.39
	545000 LABORATORY SERVICES	775.42	8,053.89
	547100 EDUCATIONAL SERVICES		500.00-
	549200 JANITORIAL/SECURITY SRVS	240.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	44,297.04	104,029.98
	555200 SOFTWARE - NEW PURCHASES	49.00	12,149.00

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	19.00	213.25
	559100 OTHER OPERATING EXP	42.45	32,222.60
	Major Account 520000 Total	67,203.80	678,761.58
	570000 Travel Expenses		
	571100 LODGING	550.00	12,750.85
	572100 COMMERCIAL TRANSPORTATIO		6,188.87
	573100 STATE-OWNED TRANSPORT	121.00	9,256.27
	574500 PERSONAL VEHICLE MILEAGE		582.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,773.46
	575100 MISC TRAVEL EXPENSE		257.60
	Major Account 570000 Total	671.00	30,809.66
	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	101,603.63	1,279,679.11
	Subprogram Revenues	141,033.14	1,000,496.81
	Subprogram Expenditures	2,295,957.35	25,329,004.13

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288,954.66	27,833,820.22
	511200 TEMPORARY SALARIES-WAGE	481,970.14	4,710,570.36
	511300 OVERTIME PAYMENTS	3,690.47	40,803.80
	511900 SUPPLEMENTAL	3,500.00	26,000.00
	515100 RETIREMENT PLANS EXPENSE	207,487.52	2,315,694.01
	515200 FICA EXPENSE	178,942.75	2,054,732.82
	515400 LIFE & ACCIDENT INS EXP	2,203.23	27,777.96
	515500 HEALTH INSURANCE EXPENSE	293,322.64	3,716,244.29
	Major Account 510000 Total	3,460,071.41	40,725,643.46
	Fund 10000 Expenditures Total	3,460,071.41	40,725,643.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,048.12-	23,729.03-
	493200 OPERATING TRANSFERS OUT		8,912.66
	Major Account 490000 Total	1,048.12-	14,816.37-
	Fund 25110 Revenue Total	1,048.12-	14,816.37-
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	156,122.30	340,479.91
	516200 TUITION ASSISTANCE	453,790.96	939,677.70
	516400 UNEMPLOYM COMP INS EXP		430.06
	516500 WORKERS COMP PREMIUMS	7,120.81	24,386.26
	Major Account 510000 Total	617,034.07	1,551,339.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,156.50	17,988.93
	521200 COM EXPENSE - VOICE/DATA	31,560.85	358,187.82
	521300 FREIGHT EXPENSE	2,663.73	28,562.79
	521400 CIO CHARGES		8,759.24
	521500 PUBLICATION & PRINT EXP	24,022.22	239,480.57
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	9,394.02	190,962.62
	522200 CONFERENCE REGISTRATION	14,252.05	84,153.95
	522400 SUBSISTENCE	1,568.56	10,971.26

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	4,176.40	22,255.17
	523201 NATURAL GAS	1,059.06	20,711.71
	523202 ELECTRICITY	4,915.97	33,342.81
	523203 WATER	14.00	6,243.01
	523219 OTHER UTILITY	1,011.77	11,485.00
	524100 RENT EXPENSE-LAND		49,010.00
	524600 RENT EXPENSE-BUILDINGS	35,172.50	203,518.23
	524700 RENT EXP-OTHER REAL PROP		5,100.00
	525100 RENT EXP-OFFICE EQUIP	3,503.11	28,512.83
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,633.15	21,112.27
	525501 AG CONST & SHOP EQ RENTAL	100.50	15,247.23
	526100 REP & MAINT-REAL PROPERT	7,542.95	212,603.23
	527100 REP & MAINT-OFFICE EQUIP		4,388.75
	527200 REP & MAINT-MOTOR VEHICL	5,368.67	21,949.52
	527300 REP & MAINT-MEDICAL EQUI	6,394.99	194,406.96
	527400 REP & MAINT-DATA PROC		692.99
	527600 REP & MAINT-HOUSE/INST E		845.47
	527800 REP & MAINT-OTHER PROPER	46.51	46.51
	527801 REP AG SHOP CONST EQUIP	2,341.48	18,611.54
	531100 OFFICE SUPPLIES EXPENSE	4,667.54	156,237.63
	533100 HOUSEHOLD & INSTIT EXP	1,824.08	29,885.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,343.00	27,796.69
	534500 AGRICULTURAL SUPPLIES EX	3,980.10	173,655.20
	534600 ED & RECREATIONAL SUP EX	8,744.91	42,139.43
	534800 CONST & MAINT SUP EXP	8,198.95	84,845.13
	534900 MISCELLANEOUS SUP EXP	83.50	947.60
	534901 DATA PROCESSING SUPPLIES	40,074.77	388,405.16
	535100 MEDICAL SUPPLIES	673.46-	16,186.18
	537100 LABORATORY SUP EXP	163,836.20	1,051,893.50
	538100 VEHICLE & EQUIP SUP EXP	2,626.30	37,311.96
	539951 PURCHASES FOR RESALE	131.83	496.76
	542500 ENG & ARCH SERVICES	21,850.00	21,850.00
	543100 IT CONSULTING-APPLICATIONS		16,099.93
	545000 LABORATORY SERVICES	56,257.87	483,348.48
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	6,973.06	76,528.22

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,328.28	1,713,607.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,690.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	7,900.31-	60,365.57
	556100 INSURANCE EXPENSE		21,960.25
	559100 OTHER OPERATING EXP	32,699.14	167,497.93
	Major Account 520000 Total	531,944.75	6,385,356.49
	570000 Travel Expenses		
	571100 LODGING	8,383.20	111,619.44
	571103 BOARD & LODGING-FOREIGN	4,313.65	20,650.97
	571600 MEALS - TAXABLE		410.46
	571800 MEALS - TRAVEL STATUS		562.21
	572100 COMMERCIAL TRANSPORTATIO	7,888.46	26,952.55
	572103 COMERCIAL FARES-FOREIGN	11,106.28	28,600.57
	573100 STATE-OWNED TRANSPORT	4,265.66	51,276.14
	574500 PERSONAL VEHICLE MILEAGE	635.39	15,997.28
	574503 MILEAGE ALLOW-FOREIGN	17.98	95.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,070.66	32,733.88
	575100 MISC TRAVEL EXPENSE	303.43	4,176.75
	575103 MISC TVL EXP-FOREIGN	71.69	1,274.43
	Major Account 570000 Total	42,056.40	294,350.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		898.75
	588003 BUILDINGS	72.00	37,938.89
	588004 EQUIPMENT	85,988.26	804,266.82
	Major Account 580000 Total	86,060.26	843,104.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,565.50	105,898.63
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	6,565.50	107,475.12
	Fund 25110 Expenditures Total	1,283,660.98	9,181,625.43
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		

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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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,046.02-
	Major Account 460000 Total		344,046.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568,341.71-	5,659,591.21-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	1,069,384.83-	16,568,773.03-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES	.01-	2,000.01-
	Major Account 470000 Total	1,637,726.55-	22,234,814.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC		340.56-
	482100 LAND USE REVENUE	1,785.00-	27,722.00-
	483100 HOUSING & DORM RENTAL RE	6,888.10-	17,405.11-
	483200 BUILDING & SPACE RENTAL	620.00-	8,225.00-
	483400 OTHER RENTAL REVENUE	1,757.00-	25,660.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	36,302.27-	178,951.56-
	484500 REIMB NON-GOVT SOURCES		152,778.78-
	484800 ROYALTY REVENUE		688,767.37-
	486400 CASH OVER ADJUSTMENT	.93	127.07-
	Major Account 480000 Total	47,351.44-	1,053,219.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69,677.49-
	493100 OPERATING TRANSFERS IN		3,118,743.98-
	493104 TRANS IN-PLANT IMPROVEMEN		13,367.63-
	493200 OPERATING TRANSFERS OUT		1,874,787.93
	493204 TRANS OUT-PLANT IMPROVEME		622,100.00
	Major Account 490000 Total		704,901.17-
	Fund 55110 Revenue Total	1,685,077.99-	24,336,981.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,680.81	5,059,618.82
	511200 TEMPORARY SALARIES-WAGE	191,708.58	1,521,365.52
	511300 OVERTIME PAYMENTS	11,005.48	97,185.61
	511900 SUPPLEMENTAL	26.00	286.00
	515100 RETIREMENT PLANS EXPENSE	37,258.63	357,243.63
	515200 FICA EXPENSE	43,062.97	420,782.55

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	611.95	5,970.51
	515500 HEALTH INSURANCE EXPENSE	128,893.35	1,125,296.52
	516200 TUITION ASSISTANCE	57,716.20	129,088.66
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS	8,971.90	32,594.53
	Major Account 510000 Total	975,935.87	8,750,110.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,756.46	16,673.71
	521200 COM EXPENSE - VOICE/DATA	17,623.74	155,385.46
	521300 FREIGHT EXPENSE	6,179.09	82,733.56
	521400 CIO CHARGES	172.20	75.87
	521500 PUBLICATION & PRINT EXP	5,605.25	57,000.64
	521900 AWARDS EXPENSE	14.99	305.71
	522100 DUES & SUBSCRIPTION EXP	19,034.61	124,096.89
	522200 CONFERENCE REGISTRATION	3,037.72	43,954.74
	522400 SUBSISTENCE	464.85	25,239.45
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	248.59	866.44
	523201 NATURAL GAS	60.00	7,315.09
	523202 ELECTRICITY	14,013.57	82,893.01
	523203 WATER	534.30	3,428.49
	524100 RENT EXPENSE-LAND	3,255.00	41,274.35
	524600 RENT EXPENSE-BUILDINGS	49,485.00	50,209.92
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	525100 RENT EXP-OFFICE EQUIP	1,409.92	9,185.87
	525500 RENT EXP-OTHER PERS PROP	2,630.78	136,032.42
	525501 AG CONST & SHOP EQ RENTAL	313.50-	15,400.41-
	525502 FILM & PROGRAM RENTAL		23,572.68-
	526100 REP & MAINT-REAL PROPERTY	48,484.02	189,577.52
	527100 REP & MAINT-OFFICE EQUIP		12,175.10
	527200 REP & MAINT-MOTOR VEHICL	7,973.89	124,382.30
	527300 REP & MAINT-MEDICAL EQUI	31,645.49	298,563.00
	527600 REP & MAINT-HOUSE/INST E		710.78
	527800 REP & MAINT-OTHER PROPER		7,162.26
	527801 REP AG SHOP CONST EQUIP	14,257.68	499,019.22
	531100 OFFICE SUPPLIES EXPENSE	5,998.38	56,441.76
	533100 HOUSEHOLD & INSTIT EXP	5,722.60	67,549.89
	533900 FOOD EXPENSE-INSTITUTIONS	34,044.72-	209,010.78-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	427,870.79	5,068,405.05
	534600 ED & RECREATIONAL SUP EX	4,658.10	23,849.04
	534800 CONST & MAINT SUP EXP	19,199.23	261,049.87
	534900 MISCELLANEOUS SUP EXP	490.55-	10,410.47-
	534901 DATA PROCESSING SUPPLIES	14,797.28	126,914.68
	534903 RSCH/LAB EQUIP PARTS	130.00-	1,810.00-
	535100 MEDICAL SUPPLIES	12,010.43	77,761.95
	537100 LABORATORY SUP EXP	332,825.36	2,475,080.01
	538100 VEHICLE & EQUIP SUP EXP	52,811.06	475,668.72
	539951 PURCHASES FOR RESALE	34,596.77	357,517.11
	543500 MGT CONSULTANT SERVICES		29,812.50
	545000 LABORATORY SERVICES	68,470.35-	1,161,355.08-
	547100 EDUCATIONAL SERVICES	950.00	950.00
	549200 JANITORIAL/SECURITY SRVS	3,491.01	24,421.77
	554900 OTHER CONTRACTUAL SERVICES	23,549.57	985,121.47-
	555200 SOFTWARE - NEW PURCHASES	39.95	25,956.42
	556100 INSURANCE EXPENSE	137.50	246,277.28
	559100 OTHER OPERATING EXP	6,810.10	628,574.93
	Major Account 520000 Total	1,070,906.16	9,510,316.29
	570000 Travel Expenses		
	571100 LODGING	6,062.24	73,632.99
	571103 BOARD & LODGING-FOREIGN	679.54	4,639.29
	571600 MEALS - TAXABLE	3.50	289.65
	572100 COMMERCIAL TRANSPORTATIO	731.66	5,893.21
	572103 COMERCIAL FARES-FOREIGN	1,421.17	8,442.15
	573100 STATE-OWNED TRANSPORT	1,836.50	4,299.00
	574500 PERSONAL VEHICLE MILEAGE	393.82	14,762.97
	574503 MILEAGE ALLOW-FOREIGN		34.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,985.98	6,224.06
	575100 MISC TRAVEL EXPENSE	684.51-	25,919.38-
	575103 MISC TVL EXP-FOREIGN	39.44	152.88
	Major Account 570000 Total	13,469.34	92,451.04
	580000 Capital Outlay		
	588003 BUILDINGS		421.00
	588004 EQUIPMENT	273,104.34	867,499.80
	Major Account 580000 Total	273,104.34	867,920.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,318.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		23,318.31
	Fund 55110 Expenditures Total	2,333,415.71	19,244,117.15
	Subprogram Revenues	1,686,126.11	24,351,797.73
	Subprogram Expenditures	7,077,148.10	69,315,491.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472,373.90	15,619,309.65
	511200 TEMPORARY SALARIES-WAGE	30,876.35	382,267.83
	511300 OVERTIME PAYMENTS	882.83	4,878.55
	511900 SUPPLEMENTAL	3,000.00	49,000.00
	515100 RETIREMENT PLANS EXPENSE	139,222.57	1,522,923.21
	515200 FICA EXPENSE	108,207.33	1,152,924.24
	515400 LIFE & ACCIDENT INS EXP	1,548.73	16,529.96
	515500 HEALTH INSURANCE EXPENSE	216,932.72	2,347,808.35
	Major Account 510000 Total	1,973,044.43	21,095,641.79
	Fund 10000 Expenditures Total	1,973,044.43	21,095,641.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54.51	1,421.65
	Major Account 490000 Total	54.51	1,421.65
	Fund 25110 Revenue Total	54.51	1,421.65
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	9,169.96	146,907.87
	516200 TUITION ASSISTANCE	36,001.50	82,853.38
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS	39.54	140.45
	Major Account 510000 Total	45,211.00	360,464.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.85	8,487.80
	521200 COM EXPENSE - VOICE/DATA	13,820.43	158,934.14
	521300 FREIGHT EXPENSE	165.52	3,161.85
	521400 CIO CHARGES	1,198.33	9,969.76
	521500 PUBLICATION & PRINT EXP	25,505.99	196,993.83
	521900 AWARDS EXPENSE	235.00	1,491.53
	522100 DUES & SUBSCRIPTION EXP	4,660.93	94,026.39
	522200 CONFERENCE REGISTRATION	4,846.31	73,712.84
	522600 JOB APPLICANT EXPENSE	1,520.35	10,973.36
	523202 ELECTRICITY		4,972.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER		637.23
	523219 OTHER UTILITY		6,150.00
	524100 RENT EXPENSE-LAND	240.00	760.00
	524600 RENT EXPENSE-BUILDINGS	575.00	78,200.72
	524700 RENT EXP-OTHER REAL PROP	300.00	2,061.70
	525100 RENT EXP-OFFICE EQUIP	881.91	12,261.60
	525500 RENT EXP-OTHER PERS PROP	218.68	5,352.24
	525501 AG CONST & SHOP EQ RENTAL		335.09
	526100 REP & MAINT-REAL PROPERT	645.88	27,647.57
	527100 REP & MAINT-OFFICE EQUIP	46.19	543.34
	527200 REP & MAINT-MOTOR VEHICL	3,907.60	19,788.92
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527700 REP & MAINT-PHOTO/MEDIA		1,587.19
	527801 REP AG SHOP CONST EQUIP	5,810.34	11,337.87
	531100 OFFICE SUPPLIES EXPENSE	2,796.79	53,672.23
	533100 HOUSEHOLD & INSTIT EXP	318.30	8,275.79
	533900 FOOD EXPENSE-INSTITUTIONS	20,813.91	65,814.48
	534500 AGRICULTURAL SUPPLIES EX	1,724.22	6,391.45
	534600 ED & RECREATIONAL SUP EX	8,303.54	76,703.88
	534800 CONST & MAINT SUP EXP	1,262.82	31,575.66
	534900 MISCELLANEOUS SUP EXP	5.00	2,731.65
	534901 DATA PROCESSING SUPPLIES	23,425.27	179,036.74
	535100 MEDICAL SUPPLIES	25.52	5,455.67
	537100 LABORATORY SUP EXP	4,292.31	56,111.83
	538100 VEHICLE & EQUIP SUP EXP	2,950.83	26,611.92
	539951 PURCHASES FOR RESALE		2,794.61
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	512.74	7,516.78
	547100 EDUCATIONAL SERVICES		1,052.99
	549200 JANITORIAL/SECURITY SRVS	1,935.28	23,627.14
	554900 OTHER CONTRACTUAL SERVICES	24,072.39	476,530.69
	555200 SOFTWARE - NEW PURCHASES	453.43	22,507.29
	556100 INSURANCE EXPENSE	20.83	23.58
	559100 OTHER OPERATING EXP	4,922.27	14,860.99
	Major Account 520000 Total	162,555.76	1,796,076.56
	570000 Travel Expenses		
	571100 LODGING	20,209.41	132,311.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,120.01	6,517.52
	571600 MEALS - TAXABLE		792.87
	571800 MEALS - TRAVEL STATUS	30.51	757.10
	572100 COMMERCIAL TRANSPORTATIO	9,846.29	21,566.44
	572103 COMERCIAL FARES-FOREIGN	2,659.71	11,901.38
	573100 STATE-OWNED TRANSPORT	12,026.19	94,278.18
	574500 PERSONAL VEHICLE MILEAGE	4,557.06	33,423.89
	574503 MILEAGE ALLOW-FOREIGN	38.28	87.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,556.91	14,071.02
	575100 MISC TRAVEL EXPENSE	287.75	3,710.91
	575103 MISC TVL EXP-FOREIGN	83.07	255.98
	Major Account 570000 Total	57,415.19	319,673.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		273.40
	588003 BUILDINGS	3,121.00	47,119.96
	588004 EQUIPMENT		63,179.84
	Major Account 580000 Total	3,121.00	110,573.20
	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	268,302.95	2,587,869.47
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		8,192.32-
	461600 OP GRANTS - LOCAL GOVERN	45,075.00-	978,698.35-
	461700 OP GRANTS - OTHER		899.36-
	Major Account 460000 Total	45,075.00-	987,790.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,224.03-	475,032.68-
	472100 SALE OF SUP & MAT	204,465.67-	1,241,774.86-
	472200 REPROD & PUBLICATIONS	150.00-	1,890.26-
	Major Account 470000 Total	242,839.70-	1,718,697.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	1,132.17-	37,404.20-
	484100 OPERATING DONATIONS & CO		8,945.00-
	484101 RESTRICTED-DONATIONS	48,745.72-	268,533.27-
	484106 INDIRECT COST-PRIVATE		20,996.46-
	486301 SECURITY DEPOSITS		737.50-
	486400 CASH OVER ADJUSTMENT		27.07
	Major Account 480000 Total	49,877.89-	337,189.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,583.70-
	493100 OPERATING TRANSFERS IN	2,464.03-	484,598.03-
	493200 OPERATING TRANSFERS OUT	1,276.53	405,161.25
	Major Account 490000 Total	1,187.50-	86,020.48-
	Fund 55110 Revenue Total	338,980.09-	3,129,697.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,118.46	1,197,616.40
	511200 TEMPORARY SALARIES-WAGE	13,964.78	214,803.11
	511300 OVERTIME PAYMENTS	40.80	1,017.61
	515100 RETIREMENT PLANS EXPENSE	5,447.36	53,868.04
	515200 FICA EXPENSE	9,584.42	96,869.53
	515400 LIFE & ACCIDENT INS EXP	138.37	1,303.41
	515500 HEALTH INSURANCE EXPENSE	24,522.79	213,152.49
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS	1,605.67	6,714.41
	Major Account 510000 Total	176,422.65	1,785,493.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.94	16,978.07
	521200 COM EXPENSE - VOICE/DATA	14,088.86-	22,652.97
	521300 FREIGHT EXPENSE	442.78	2,799.77
	521400 CIO CHARGES	55.00	1,155.00
	521500 PUBLICATION & PRINT EXP	6,597.63	290,743.05
	521900 AWARDS EXPENSE	204.00	6,355.10
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	3,793.71	82,980.60
	522200 CONFERENCE REGISTRATION	6,934.47	39,825.99
	522400 SUBSISTENCE		1,015.22
	522600 JOB APPLICANT EXPENSE	380.00	2,055.15
	523201 NATURAL GAS		833.77

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		
	523202 ELECTRICITY	3,424.15	25,237.02
	523203 WATER	53.00	493.60
	524100 RENT EXPENSE-LAND		260.00
	524600 RENT EXPENSE-BUILDINGS	3,390.00	5,556.00
	524700 RENT EXP-OTHER REAL PROP	878.00	33,145.18
	525100 RENT EXP-OFFICE EQUIP	700.57-	686.83
	525500 RENT EXP-OTHER PERS PROP	1.53	6,314.20
	525501 AG CONST & SHOP EQ RENTAL	35.07	100.57
	526100 REP & MAINT-REAL PROPERT		6,133.18
	527100 REP & MAINT-OFFICE EQUIP		344.36
	527200 REP & MAINT-MOTOR VEHICL	4,812.28	13,428.93
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527800 REP & MAINT-OTHER PROPER		702.40
	527801 REP AG SHOP CONST EQUIP		35.15
	531100 OFFICE SUPPLIES EXPENSE	2,751.80	18,135.72
	533100 HOUSEHOLD & INSTIT EXP	678.09	23,012.86
	533900 FOOD EXPENSE-INSTITUTIONS	5,257.30	127,792.86
	534500 AGRICULTURAL SUPPLIES EX	80.25	3,500.83
	534600 ED & RECREATIONAL SUP EX	31,140.69	225,629.43
	534800 CONST & MAINT SUP EXP	503.38	3,577.52
	534900 MISCELLANEOUS SUP EXP	43.74	395.11
	534901 DATA PROCESSING SUPPLIES	11,165.77-	231,202.98
	535100 MEDICAL SUPPLIES	4.44	262.70
	537100 LABORATORY SUP EXP	3,113.61	21,297.78
	538100 VEHICLE & EQUIP SUP EXP	3,931.45	28,446.50
	539951 PURCHASES FOR RESALE	707.06	12,414.06
	543100 IT CONSULTING-APPLICATIONS		614.79
	545000 LABORATORY SERVICES	6,265.07	13,759.24
	547100 EDUCATIONAL SERVICES	75.00	13,299.61
	549200 JANITORIAL/SECURITY SRVS	402.52	2,034.72
	554900 OTHER CONTRACTUAL SERVICES	8,930.68	175,707.18
	555200 SOFTWARE - NEW PURCHASES	4,887.50-	6,112.18
	556100 INSURANCE EXPENSE	30.00	8,902.90
	559100 OTHER OPERATING EXP	1,958.97	77,505.76
	Major Account 520000 Total	66,401.91	1,555,136.84
	570000 Travel Expenses		
	571100 LODGING	2,493.09	76,836.11
	571600 MEALS - TAXABLE	20.48	400.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	157.24	544.65
	572100 COMMERCIAL TRANSPORTATIO	7,248.81	19,873.96
	573100 STATE-OWNED TRANSPORT	6,316.72	14,398.97
	574500 PERSONAL VEHICLE MILEAGE	3,247.94	31,705.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.18	9,081.92
	575100 MISC TRAVEL EXPENSE	48.00	160.75
	Major Account 570000 Total	19,618.46	153,002.23
	580000 Capital Outlay		
	588004 EQUIPMENT		494.95
	Major Account 580000 Total		494.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,056.25
	Major Account 590000 Total		1,056.25
	Fund 55110 Expenditures Total	262,443.02	3,495,183.81
	Subprogram Revenues	338,925.58-	3,128,276.02-
	Subprogram Expenditures	2,503,790.40	27,504,067.33

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	150,526.07
	515100 RETIREMENT PLANS EXPENSE	1,131.60	12,042.09
	515200 FICA EXPENSE	1,037.43	11,032.96
	515400 LIFE & ACCIDENT INS EXP	15.53	167.60
	515500 HEALTH INSURANCE EXPENSE	2,496.20	26,663.25
	Major Account 510000 Total	18,825.71	200,431.97
	Fund 10000 Expenditures Total	18,825.71	200,431.97
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	19.16
	523201 NATURAL GAS	8,380.90	31,744.94
	523202 ELECTRICITY	41,186.03	320,900.66
	523203 WATER	6,394.52	31,880.36
	523219 OTHER UTILITY	6,672.50	167,474.53
	524600 RENT EXPENSE-BUILDINGS	482,544.30	4,779,715.28
	527300 REP & MAINT-MEDICAL EQUI		4,633.08
	549200 JANITORIAL/SECURITY SRVS	10,485.00	60,908.93
	556100 INSURANCE EXPENSE		7,208.00
	Major Account 520000 Total	555,668.20	5,404,484.94
	Fund 25110 Expenditures Total	555,668.20	5,404,484.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,311.54-	18,507.74-
	Major Account 470000 Total	15,311.54-	18,507.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,722.84-	159,837.33-
	486301 SECURITY DEPOSITS		1,500.00-
	Major Account 480000 Total	15,722.84-	161,337.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,187.50-	2,187.50-
	493200 OPERATING TRANSFERS OUT	4,375.00	4,375.00
	Major Account 490000 Total	2,187.50	2,187.50
	Fund 55110 Revenue Total	28,846.88-	177,657.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.90	35,077.50
	515100 RETIREMENT PLANS EXPENSE	263.59	1,565.99
	515200 FICA EXPENSE	245.42	2,611.88
	515400 LIFE & ACCIDENT INS EXP	3.55	38.75

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	438.30	4,751.10
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS	48.56	174.84
	Major Account 510000 Total	4,294.32	44,225.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.02	1,194.81
	521300 FREIGHT EXPENSE		45.26-
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP		40.39
	522200 CONFERENCE REGISTRATION	6,850.31	9,860.31
	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	52,250.00-	1,018,417.99
	526100 REP & MAINT-REAL PROPERT		466.14
	527300 REP & MAINT-MEDICAL EQUI		8,974.10
	531100 OFFICE SUPPLIES EXPENSE	8.82	127.05
	533100 HOUSEHOLD & INSTIT EXP		135.39
	534500 AGRICULTURAL SUPPLIES EX		1,408.29
	534800 CONST & MAINT SUP EXP		1,112.65
	534900 MISCELLANEOUS SUP EXP		3.94
	534901 DATA PROCESSING SUPPLIES	60.78	1,029.13
	537100 LABORATORY SUP EXP	2,430.32	11,227.91
	545000 LABORATORY SERVICES	14,824.80-	28,255.30-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		591,986.44-
	559100 OTHER OPERATING EXP	143.37	15,123.06
	Major Account 520000 Total	57,479.18-	721,062.38
	570000 Travel Expenses		
	571100 LODGING		811.68
	572100 COMMERCIAL TRANSPORTATIO		452.86
	574500 PERSONAL VEHICLE MILEAGE		36.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,390.79
	Fund 55110 Expenditures Total	53,184.86-	766,678.37
	Subprogram Revenues	28,846.88-	177,657.57-
	Subprogram Expenditures	521,309.05	6,371,595.28

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	89,988.14	1,066,621.85
	511200 TEMPORARY SALARIES-WAGE	2,976.49	46,129.41
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	6,873.36	82,350.81
	515200 FICA EXPENSE	6,565.41	79,661.80
	515400 LIFE & ACCIDENT INS EXP	103.41	1,181.42
	515500 HEALTH INSURANCE EXPENSE	14,796.22	170,801.94
	Major Account 510000 Total	121,303.03	1,446,992.77
	Fund 10000 Expenditures Total	121,303.03	1,446,992.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,641.51
	511200 TEMPORARY SALARIES-WAGE		3,997.60
	515100 RETIREMENT PLANS EXPENSE		898.31
	515200 FICA EXPENSE		1,284.48
	515400 LIFE & ACCIDENT INS EXP		17.98
	515500 HEALTH INSURANCE EXPENSE	1,027.06	3,818.07
	516200 TUITION ASSISTANCE	1,932.28	1,932.28
	516500 WORKERS COMP PREMIUMS		5.15
	Major Account 510000 Total	2,959.34	25,595.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.69	1,149.04
	521200 COM EXPENSE - VOICE/DATA	2,759.01	23,882.22
	521300 FREIGHT EXPENSE	11.36	176.85
	521500 PUBLICATION & PRINT EXP	710.15	11,838.66
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		12,492.31
	522200 CONFERENCE REGISTRATION		4,579.47
	522600 JOB APPLICANT EXPENSE	65.00	165.00
	523201 NATURAL GAS		1,535.89
	523202 ELECTRICITY	46.78	1,973.62
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	304.81	1,589.05
	525500 RENT EXP-OTHER PERS PROP		667.21
	526100 REP & MAINT-REAL PROPERT		65.56
	527200 REP & MAINT-MOTOR VEHICL	1,772.20	19,833.90
	527300 REP & MAINT-MEDICAL EQUI		19.79
	527801 REP AG SHOP CONST EQUIP		12,563.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	257.17	3,060.90
	533100 HOUSEHOLD & INSTIT EXP	3,168.14	4,539.35
	533900 FOOD EXPENSE-INSTITUTIONS	56.00	56.00
	534500 AGRICULTURAL SUPPLIES EX		17,629.61
	534600 ED & RECREATIONAL SUP EX	1,790.27	3,675.55
	534800 CONST & MAINT SUP EXP	5,129.93	31,102.66
	534901 DATA PROCESSING SUPPLIES	227.21	22,743.26
	537100 LABORATORY SUP EXP	12,923.45	20,537.05
	538100 VEHICLE & EQUIP SUP EXP	8,532.13	19,436.26
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	838.94
	554900 OTHER CONTRACTUAL SERVICES	48,744.87	761,566.00
	556100 INSURANCE EXPENSE		987.00
	559100 OTHER OPERATING EXP	1,225.00	1,745.90
	Major Account 520000 Total	87,883.42	981,464.12
	570000 Travel Expenses		
	571100 LODGING	3,817.04	23,423.55
	571800 MEALS - TRAVEL STATUS	396.47	396.47
	572100 COMMERCIAL TRANSPORTATIO	361.96	2,948.30
	573100 STATE-OWNED TRANSPORT	296.00	10,054.65
	574500 PERSONAL VEHICLE MILEAGE	200.68	1,008.04
	575100 MISC TRAVEL EXPENSE		450.97
	Major Account 570000 Total	5,072.15	38,281.98
	580000 Capital Outlay		
	588004 EQUIPMENT		40,979.00
	Major Account 580000 Total		40,979.00
	Fund 25110 Expenditures Total	95,914.91	1,086,320.48
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00-
	472100 SALE OF SUP & MAT	4,540.29-	141,961.30-
	Major Account 470000 Total	4,540.29-	141,967.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	8,180.00-
	Major Account 480000 Total	670.00-	8,180.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.00-
	Major Account 490000 Total		360.00-

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	5,210.29-	150,507.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	169.11
	521200 COM EXPENSE - VOICE/DATA	120.42	2,285.93
	521300 FREIGHT EXPENSE		26.10
	521500 PUBLICATION & PRINT EXP		226.50-
	522100 DUES & SUBSCRIPTION EXP	1.32	618.26
	522200 CONFERENCE REGISTRATION		420.97
	523202 ELECTRICITY		853.57
	525501 AG CONST & SHOP EQ RENTAL		2,000.00-
	526100 REP & MAINT-REAL PROPERT	132.00	2,673.36
	527200 REP & MAINT-MOTOR VEHICL	3,407.12	50,406.32
	527300 REP & MAINT-MEDICAL EQUI		2.47
	527801 REP AG SHOP CONST EQUIP		5,384.95
	531100 OFFICE SUPPLIES EXPENSE		72.07
	533100 HOUSEHOLD & INSTIT EXP		5,691.57
	534500 AGRICULTURAL SUPPLIES EX		4,104.13
	534600 ED & RECREATIONAL SUP EX	23.99	6,585.31
	534800 CONST & MAINT SUP EXP	2,356.96	23,541.18
	534901 DATA PROCESSING SUPPLIES		159.06
	535100 MEDICAL SUPPLIES		2,814.11
	537100 LABORATORY SUP EXP		5,476.91
	538100 VEHICLE & EQUIP SUP EXP	8,119.75	67,984.57
	545000 LABORATORY SERVICES		228.00
	549200 JANITORIAL/SECURITY SRVS	127.34	1,250.72
	554900 OTHER CONTRACTUAL SERVICES	3,919.00	58,895.27
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	3,225.00	14,536.80
	Major Account 520000 Total	21,460.65	252,129.24
	570000 Travel Expenses		
	571100 LODGING		1,895.28
	572100 COMMERCIAL TRANSPORTATIO		434.87-
	573100 STATE-OWNED TRANSPORT	13,191.60-	117,240.14-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	13,191.60-	115,519.73-
	Fund 55110 Expenditures Total	8,269.05	136,609.51
	Subprogram Revenues	5,210.29-	150,507.30-
	Subprogram Expenditures	225,486.99	2,669,922.76

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	663,241.75	7,181,795.55
	511200 TEMPORARY SALARIES-WAGE	23,411.90	199,015.89
	511300 OVERTIME PAYMENTS	656.14	6,155.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	45,537.50	508,634.00
	515200 FICA EXPENSE	49,841.08	510,130.76
	515400 LIFE & ACCIDENT INS EXP	717.36	7,328.34
	515500 HEALTH INSURANCE EXPENSE	110,380.39	1,150,652.47
	Major Account 510000 Total	893,786.12	9,568,712.13
	Fund 10000 Expenditures Total	893,786.12	9,568,712.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT	1,000.00	36,893.77
	Major Account 490000 Total	1,000.00	6,807.99
	Fund 25110 Revenue Total	1,000.00	6,807.99
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	16.90	357,999.90
	Major Account 510000 Total	16.90	469,701.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.77	2,687.80
	521200 COM EXPENSE - VOICE/DATA	4,492.80	53,179.12
	521300 FREIGHT EXPENSE		414.19
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	3,937.56	66,467.94
	521900 AWARDS EXPENSE		649.39
	522100 DUES & SUBSCRIPTION EXP	237.13	56,864.98
	522200 CONFERENCE REGISTRATION	390.00	15,622.50
	522600 JOB APPLICANT EXPENSE	1,473.61	9,411.36

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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	18,050.27	223,627.91
	523202 ELECTRICITY	20,480.58	464,793.64
	523203 WATER	1,012.21	10,025.87
	524600 RENT EXPENSE-BUILDINGS		19,906.50
	524700 RENT EXP-OTHER REAL PROP		4,505.29
	525100 RENT EXP-OFFICE EQUIP	561.54	5,030.83
	525500 RENT EXP-OTHER PERS PROP		32,212.05
	526100 REP & MAINT-REAL PROPERT	748.00	17,033.65
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI	52,858.00	70,512.00
	531100 OFFICE SUPPLIES EXPENSE	5,034.79	22,888.59
	533100 HOUSEHOLD & INSTIT EXP		1,676.36
	533900 FOOD EXPENSE-INSTITUTIONS	10,918.45	47,930.09
	534600 ED & RECREATIONAL SUP EX		2,270.66
	534900 MISCELLANEOUS SUP EXP		238.36
	534901 DATA PROCESSING SUPPLIES	4,266.43	58,752.02
	535100 MEDICAL SUPPLIES	114.55	181.54
	537100 LABORATORY SUP EXP	38.50	1,276.03
	538100 VEHICLE & EQUIP SUP EXP	91.50	1,156.92
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	78.05	1,772.68
	549200 JANITORIAL/SECURITY SRVS	900.00	3,343.15
	554900 OTHER CONTRACTUAL SERVICES	14,534.39	1,318,198.20
	555200 SOFTWARE - NEW PURCHASES	539.00	64,626.78
	556100 INSURANCE EXPENSE		630,104.00
	559100 OTHER OPERATING EXP	104.93	49,123.19
	Major Account 520000 Total	141,085.06	3,205,360.21
	570000 Travel Expenses		
	571100 LODGING	1,459.36	17,197.86
	571600 MEALS - TAXABLE	12.60	113.77
	571800 MEALS - TRAVEL STATUS	67.63	926.23
	572100 COMMERCIAL TRANSPORTATIO	1,141.22	8,270.38
	573100 STATE-OWNED TRANSPORT	370.00	4,365.40
	574500 PERSONAL VEHICLE MILEAGE	303.92	5,059.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,867.79	6,231.00
	575100 MISC TRAVEL EXPENSE	118.00	611.50
	Major Account 570000 Total	6,340.52	42,775.82
	Fund 25110 Expenditures Total	147,442.48	3,717,837.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	1,700.00-
	472100 SALE OF SUP & MAT	2,287.24-	216,207.01-
	Major Account 470000 Total	3,987.24-	217,907.01-
	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	437,000.00	920,000.00
	Major Account 490000 Total	437,000.00	2,100,606.92
	Fund 55110 Revenue Total	433,012.76	1,694,835.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,076.50	250,121.54
	511200 TEMPORARY SALARIES-WAGE	1,830.10	19,974.59
	511300 OVERTIME PAYMENTS	11.96	11.96
	515100 RETIREMENT PLANS EXPENSE	1,231.62	13,266.92
	515200 FICA EXPENSE	2,054.43	19,011.18
	515400 LIFE & ACCIDENT INS EXP	27.48	274.55
	515500 HEALTH INSURANCE EXPENSE	5,715.98	60,258.60
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS	389.24	1,339.03
	Major Account 510000 Total	38,337.31	364,270.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.50	4,286.90
	521200 COM EXPENSE - VOICE/DATA	1,497.79	54,888.01
	521300 FREIGHT EXPENSE	358.98	14,821.06
	521400 CIO CHARGES	3,092.83-	24,806.76-
	521500 PUBLICATION & PRINT EXP	4,040.12-	74,556.99-
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	5,601.82	121,822.96
	522200 CONFERENCE REGISTRATION	3,296.25-	43,096.00-
	522600 JOB APPLICANT EXPENSE		95.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	148.10	1,340.05
	526100 REP & MAINT-REAL PROPERT		43,855.40

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		719.09
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER		30,581.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	384.90	3,668.86
	533100 HOUSEHOLD & INSTIT EXP		575.90
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX		7,517.56
	534600 ED & RECREATIONAL SUP EX	1,248.44	9,470.09
	534800 CONST & MAINT SUP EXP	71.96	1,755.31
	534900 MISCELLANEOUS SUP EXP		68.50-
	534901 DATA PROCESSING SUPPLIES	227.19	14,218.88
	537100 LABORATORY SUP EXP	242.65	10,313.79-
	538100 VEHICLE & EQUIP SUP EXP	251.70	2,232.24
	541100 ACCTG & AUDITING SERVICES	61.64-	905.87-
	542500 ENG & ARCH SERVICES		2,632.01-
	545000 LABORATORY SERVICES		213.87
	554900 OTHER CONTRACTUAL SERVICES	24,084.29	95,580.84
	559100 OTHER OPERATING EXP	465.33-	847,734.89-
	Major Account 520000 Total	23,555.15	595,235.22-
	570000 Travel Expenses		
	571100 LODGING		332.61
	572100 COMMERCIAL TRANSPORTATIO	767.91	1,120.98-
	573100 STATE-OWNED TRANSPORT	1,350.20	14,310.03
	574500 PERSONAL VEHICLE MILEAGE	34.80	350.03
	575100 MISC TRAVEL EXPENSE		56.26-
	Major Account 570000 Total	2,152.91	13,815.43
	580000 Capital Outlay		
	588003 BUILDINGS	1,508.33	10,558.33
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total	1,508.33	9,877.83
	Fund 55110 Expenditures Total	65,553.70	207,271.33-
	Subprogram Revenues	434,012.76	1,701,643.13
	Subprogram Expenditures	1,106,782.30	13,079,277.98

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	64,624.48	549,471.30
	511200 TEMPORARY SALARIES-WAGE	3,689.23	75,918.36
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	3,318.11	33,128.82
	515200 FICA EXPENSE	4,810.99	40,007.67
	515400 LIFE & ACCIDENT INS EXP	58.65	507.77
	515500 HEALTH INSURANCE EXPENSE	5,173.76	43,594.67
	Major Account 510000 Total	81,675.22	742,706.60
	Fund 10000 Expenditures Total	81,675.22	742,706.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,096.25-	18,288.25-
	493200 OPERATING TRANSFERS OUT		1,124.83
	Major Account 490000 Total	2,096.25-	17,163.42-
	Fund 25110 Revenue Total	2,096.25-	17,163.42-
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	3,065.86	4,085.37
	516200 TUITION ASSISTANCE	6,234.00	9,116.36
	516500 WORKERS COMP PREMIUMS	108.32	310.87
	Major Account 510000 Total	9,408.18	24,411.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA	440.84	5,435.41
	521300 FREIGHT EXPENSE		61.75
	521400 CIO CHARGES		552.50
	521500 PUBLICATION & PRINT EXP	1,348.39	21,020.62
	522100 DUES & SUBSCRIPTION EXP		3,666.00
	522200 CONFERENCE REGISTRATION	4,596.00-	9,149.00
	522600 JOB APPLICANT EXPENSE		1,636.19
	524600 RENT EXPENSE-BUILDINGS		9,257.63
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE	309.37	647.64
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.08
	534600 ED & RECREATIONAL SUP EX	38.00-	1,250.61

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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		
	534901 DATA PROCESSING SUPPLIES	38.00	3,488.65
	538100 VEHICLE & EQUIP SUP EXP		350.88
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	17,147.78
	559100 OTHER OPERATING EXP		52.70
	Major Account 520000 Total	4,002.60	75,160.32
	570000 Travel Expenses		
	571100 LODGING	29.76	9,774.18
	571103 BOARD & LODGING-FOREIGN	4,480.00	8,932.13
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		16,861.04
	572103 COMERCIAL FARES-FOREIGN		764.17
	573100 STATE-OWNED TRANSPORT		490.01
	574500 PERSONAL VEHICLE MILEAGE		531.28
	574503 MILEAGE ALLOW-FOREIGN		62.06
	575100 MISC TRAVEL EXPENSE		6.25
	575103 MISC TVL EXP-FOREIGN	116.00	1,390.18
	Major Account 570000 Total	4,625.76	38,832.83
	Fund 25110 Expenditures Total	18,036.54	138,404.29
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	.74	49.56
	Major Account 510000 Total	.74	1,383.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	273.29	273.29
	534600 ED & RECREATIONAL SUP EX		96.39
	559100 OTHER OPERATING EXP	17.95	617.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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			
	520000 Operating Expenses		
	Major Account 520000 Total	291.24	1,087.63
	Fund 55110 Expenditures Total	291.98	2,471.15
	Subprogram Revenues	2,096.25	29,163.42
	Subprogram Expenditures	100,003.74	883,582.04

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		3,534,641.47-
	461500 OP GRANTS - STATE AGENCI		85,197.54-
	Major Account 460000 Total		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	5,501.00-	134,157.90-
	493104 TRANS IN-PLANT IMPROVEMEN		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	117,155.49	468,621.96
	Major Account 490000 Total	111,654.49	263,764.82
	Fund 25110 Revenue Total	111,654.49	26,050,114.20-
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	111,654.49	26,539,591.63-
	Program Revenues	1,656,571.00-	53,675,847.35-
	Program Expenditures	13,830,477.93	145,152,940.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.33	101,372.25
	511200 TEMPORARY SALARIES-WAGE	3,155.98	33,588.74
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	733.95	7,539.22
	515200 FICA EXPENSE	833.56	7,819.67
	515400 LIFE & ACCIDENT INS EXP	13.52	112.70
	515500 HEALTH INSURANCE EXPENSE	2,303.94	23,052.15
	516200 TUITION ASSISTANCE	3,133.00	6,884.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS	55.72	234.06
	Major Account 510000 Total	19,836.00	180,640.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.40
	521200 COM EXPENSE - VOICE/DATA	84.52	972.94
	521300 FREIGHT EXPENSE	17.97	17.97
	521500 PUBLICATION & PRINT EXP	23.98	24,606.77
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION	10,000.00	10,399.29
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	762.50	7,358.84
	525100 RENT EXP-OFFICE EQUIP	41.00	184.00
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29-
	539100 INDIRECT COST ALLOWANCE	10,184.56	85,077.83
	554900 OTHER CONTRACTUAL SERVICES	9,531.89	162,412.59
	554903 CONTRACTED SVCS - SUB CONTRACT	59,001.32	155,921.87
	555200 SOFTWARE - NEW PURCHASES		348.00
	Major Account 520000 Total	89,647.74	466,810.46
	Fund 40000 Expenditures Total	109,483.74	647,450.62
	Subprogram Expenditures	109,483.74	647,450.62

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	76,467.78	1,047,260.30
	511200 TEMPORARY SALARIES-WAGE	120,302.60	1,174,497.12
	511300 OVERTIME PAYMENTS	53.10	1,456.94
	511900 SUPPLEMENTAL		756.00
	515100 RETIREMENT PLANS EXPENSE	8,724.56	89,464.12
	515200 FICA EXPENSE	11,857.53	126,680.38
	515400 LIFE & ACCIDENT INS EXP	147.01	1,652.13
	515500 HEALTH INSURANCE EXPENSE	43,663.04	223,837.13
	516200 TUITION ASSISTANCE	65,674.86	122,324.00
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS	2,546.25	11,411.92
	Major Account 510000 Total	329,436.73	2,799,492.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.40	16,866.26
	521200 COM EXPENSE - VOICE/DATA	582.27	7,345.06
	521300 FREIGHT EXPENSE	307.70	4,963.66
	521400 CIO CHARGES		899.70
	521500 PUBLICATION & PRINT EXP	170.11	43,959.11
	522100 DUES & SUBSCRIPTION EXP	1,412.51-	15,099.93
	522200 CONFERENCE REGISTRATION	839.00	6,492.30
	522400 SUBSISTENCE		3,443.09
	522600 JOB APPLICANT EXPENSE	15.00	368.76
	524600 RENT EXPENSE-BUILDINGS	18,127.08	28,128.08
	525500 RENT EXP-OTHER PERS PROP	333.25	6,270.56
	526100 REP & MAINT-REAL PROPERT		803.26
	527100 REP & MAINT-OFFICE EQUIP		2,589.70
	527300 REP & MAINT-MEDICAL EQUI	906.70	13,886.62
	531100 OFFICE SUPPLIES EXPENSE	182.03	4,479.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,029.49	7,995.76
	534600 ED & RECREATIONAL SUP EX	29.98	4,795.90
	534800 CONST & MAINT SUP EXP		590.23
	534901 DATA PROCESSING SUPPLIES	7,852.62	30,641.68
	535100 MEDICAL SUPPLIES	377.96	11,171.64
	537100 LABORATORY SUP EXP	45,298.72	516,650.73
	538100 VEHICLE & EQUIP SUP EXP		736.85
	539100 INDIRECT COST ALLOWANCE	188,977.89	2,197,731.79
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	545000 LABORATORY SERVICES	23,448.20	293,466.78

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		
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		96.12
	554900 OTHER CONTRACTUAL SERVICES	45,247.23	885,453.33
	554903 CONTRACTED SVCS - SUB CONTRACT	31,196.02	1,062,850.04
	555200 SOFTWARE - NEW PURCHASES		8,866.36
	559100 OTHER OPERATING EXP	57.75	1,149.00
	Major Account 520000 Total	363,852.89	5,189,391.83
	570000 Travel Expenses		
	571100 LODGING	998.12	6,793.02
	571103 BOARD & LODGING-FOREIGN		4,100.12
	572100 COMMERCIAL TRANSPORTATIO	510.46	16,466.25-
	572103 COMERCIAL FARES-FOREIGN		9,679.55
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE	87.58	2,077.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,513.90	14,394.42
	575100 MISC TRAVEL EXPENSE	32.00	211.00
	575103 MISC TVL EXP-FOREIGN		31,749.48
	Major Account 570000 Total	5,142.06	53,264.16
	580000 Capital Outlay		
	588004 EQUIPMENT	136,925.00	461,427.20
	Major Account 580000 Total	136,925.00	461,427.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,991.11
	599102 NON-TAXABLE STIPENDS	8,526.00	102,398.00
	Major Account 590000 Total	8,526.00	142,389.11
	Fund 40000 Expenditures Total	843,882.68	8,645,964.87
	Subprogram Expenditures	843,882.68	8,645,964.87

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	10,383.32	65,960.49
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE	6,131.72	6,875.40
	516200 TUITION ASSISTANCE	18,015.00	20,139.00
	516500 WORKERS COMP PREMIUMS	130.88	290.33
	Major Account 510000 Total	34,660.92	94,474.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION		699.00
	535100 MEDICAL SUPPLIES		9.00
	537100 LABORATORY SUP EXP	1,836.21	55,747.98
	539100 INDIRECT COST ALLOWANCE	9,930.10	69,913.12
	545000 LABORATORY SERVICES	553.34	26,374.67
	554903 CONTRACTED SVCS - SUB CONTRACT	5,049.33	14,112.59
	559100 OTHER OPERATING EXP		4,999.50
	Major Account 520000 Total	17,368.98	171,884.12
	Fund 40000 Expenditures Total	52,029.90	266,358.58
	Subprogram Expenditures	52,029.90	266,358.58

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	12,925.87	375,384.67
	511200 TEMPORARY SALARIES-WAGE	69,434.18	574,243.75
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	4,418.95	40,130.48
	515200 FICA EXPENSE	4,669.69	46,271.27
	515400 LIFE & ACCIDENT INS EXP	52.21	611.03
	515500 HEALTH INSURANCE EXPENSE	20,452.02	99,016.16
	516200 TUITION ASSISTANCE	28,082.37	72,703.71
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS	672.39	5,377.74
	Major Account 510000 Total	140,707.68	1,213,894.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.03
	521200 COM EXPENSE - VOICE/DATA	104.69	1,023.09
	521300 FREIGHT EXPENSE	9.42	1,542.57
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	54.75	14,449.95
	522100 DUES & SUBSCRIPTION EXP		16,758.92
	522200 CONFERENCE REGISTRATION	500.00	1,432.00
	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		137.08
	526100 REP & MAINT-REAL PROPERT	438.17	438.17
	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		4,160.43
	535100 MEDICAL SUPPLIES	35.00	1,146.12
	537100 LABORATORY SUP EXP	14,642.21	230,774.41
	539100 INDIRECT COST ALLOWANCE	64,831.23	970,042.53
	545000 LABORATORY SERVICES	9,415.81	173,144.69
	554900 OTHER CONTRACTUAL SERVICES	650.00	54,342.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,034.17	676,112.43
	555200 SOFTWARE - NEW PURCHASES		10,260.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		106.09
	Major Account 520000 Total	106,715.45	2,166,425.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.92
	572103 COMERCIAL FARES-FOREIGN		2,114.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.13
	Major Account 570000 Total		2,340.85
	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	23,210.00
	Major Account 590000 Total	2,110.00	37,564.35
	Fund 40000 Expenditures Total	249,533.13	3,427,975.10
	Subprogram Expenditures	249,533.13	3,427,975.10

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	127,512.82	1,211,239.58
	511200 TEMPORARY SALARIES-WAGE	79,369.37	784,667.64
	511300 OVERTIME PAYMENTS	390.00-	3,021.70
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	9,260.44	91,664.04
	515200 FICA EXPENSE	11,543.44	119,030.91
	515400 LIFE & ACCIDENT INS EXP	128.25	1,440.31
	515500 HEALTH INSURANCE EXPENSE	40,768.87	243,056.07
	516200 TUITION ASSISTANCE	76,851.13	150,130.81
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS	2,409.98	10,489.57
	Major Account 510000 Total	347,454.30	2,617,951.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	787.33
	521200 COM EXPENSE - VOICE/DATA	640.65	9,733.81
	521300 FREIGHT EXPENSE		2,871.12
	521500 PUBLICATION & PRINT EXP	995.25	24,063.89
	522000 1099 AWARDS	300.00	1,433.50
	522100 DUES & SUBSCRIPTION EXP	468.80	12,359.51
	522200 CONFERENCE REGISTRATION	1,284.00	7,215.77
	522400 SUBSISTENCE	1,559.24	6,349.62
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	927.00	12,116.00
	524700 RENT EXP-OTHER REAL PROP	6,137.50	11,918.75
	525100 RENT EXP-OFFICE EQUIP		183.28
	525500 RENT EXP-OTHER PERS PROP	136.29	436.29
	531100 OFFICE SUPPLIES EXPENSE	122.45	2,192.61
	533100 HOUSEHOLD & INSTIT EXP		325.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,967.21	9,501.67
	534600 ED & RECREATIONAL SUP EX	1,067.62	24,595.39
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	22.00-	38,599.64
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	24.75	750.05
	538100 VEHICLE & EQUIP SUP EXP	17.06	967.42
	539100 INDIRECT COST ALLOWANCE	80,872.71	950,746.52
	545000 LABORATORY SERVICES		1,262.32
	547100 EDUCATIONAL SERVICES	618.72	18,518.72

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		
	554900 OTHER CONTRACTUAL SERVICES	115,213.94	568,533.94
	554903 CONTRACTED SVCS - SUB CONTRACT	20,096.22	623,329.72
	555200 SOFTWARE - NEW PURCHASES	12.99	18,110.42
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP	37.50	92.50
	Major Account 520000 Total	232,509.05	2,347,680.27
	570000 Travel Expenses		
	571100 LODGING	18,981.54	35,225.75
	571600 MEALS - TAXABLE		72.29
	571800 MEALS - TRAVEL STATUS	196.86	196.86
	572100 COMMERCIAL TRANSPORTATIO	1,246.54	8,933.23
	573100 STATE-OWNED TRANSPORT	22.00	1,184.29
	574500 PERSONAL VEHICLE MILEAGE	654.53	9,410.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,624.85
	575100 MISC TRAVEL EXPENSE	221.50	453.70
	Major Account 570000 Total	21,322.97	62,101.47
	580000 Capital Outlay		
	588004 EQUIPMENT		6,217.78
	Major Account 580000 Total		6,217.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00-	545,668.42
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	1,000.00-	559,968.42
	Fund 40000 Expenditures Total	600,286.32	5,593,919.02
	Subprogram Expenditures	600,286.32	5,593,919.02

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	89,535.39
	511200 TEMPORARY SALARIES-WAGE	47,845.37	617,794.14
	515100 RETIREMENT PLANS EXPENSE	590.23	6,779.09
	515200 FICA EXPENSE	599.46	5,912.65
	515400 LIFE & ACCIDENT INS EXP	6.91	71.48
	515500 HEALTH INSURANCE EXPENSE	628.26	6,759.18
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS	115.59	457.92
	Major Account 510000 Total	57,846.48	727,319.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	206.61
	521500 PUBLICATION & PRINT EXP	36.81	3,570.57
	522100 DUES & SUBSCRIPTION EXP	945.00	2,029.00
	522200 CONFERENCE REGISTRATION		1,640.00
	522400 SUBSISTENCE		392.56-
	531100 OFFICE SUPPLIES EXPENSE		347.40
	533900 FOOD EXPENSE-INSTITUTIONS	365.00	2,216.16
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES	805.20	12,114.80
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	1,494.42	120,402.67
	554900 OTHER CONTRACTUAL SERVICES		1,663.17
	Major Account 520000 Total	3,656.69	145,799.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,278.00	42,736,279.44
	599100 OTHER GOVERNMENT AID		76,467.82-
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	238,278.00	42,692,211.62
	Fund 40000 Expenditures Total	299,781.17	43,565,331.05
	Subprogram Expenditures	299,781.17	43,565,331.05

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	40,479.13	526,275.37
	511200 TEMPORARY SALARIES-WAGE	23,404.78	308,393.68
	511300 OVERTIME PAYMENTS	2.70	29.70
	515100 RETIREMENT PLANS EXPENSE	2,153.46	29,105.45
	515200 FICA EXPENSE	3,313.30	45,246.12
	515400 LIFE & ACCIDENT INS EXP	50.32	611.42
	515500 HEALTH INSURANCE EXPENSE	12,651.38	101,654.20
	516200 TUITION ASSISTANCE	21,589.00	41,068.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS	1,012.31	4,131.38
	Major Account 510000 Total	104,656.38	1,056,601.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.65	480.39
	521200 COM EXPENSE - VOICE/DATA	1,609.65	17,284.11
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP		5,521.67
	522100 DUES & SUBSCRIPTION EXP	6,561.64	33,525.84
	522200 CONFERENCE REGISTRATION	5,790.00	12,780.26
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	59.35	1,082.15
	525500 RENT EXP-OTHER PERS PROP		328.21
	526100 REP & MAINT-REAL PROPERT	45.00	1,288.00
	527200 REP & MAINT-MOTOR VEHICL		193.28
	531100 OFFICE SUPPLIES EXPENSE	3,816.80	34,986.65
	533100 HOUSEHOLD & INSTIT EXP	430.08	745.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,108.24	22,503.41
	534600 ED & RECREATIONAL SUP EX	293.69	24,567.45
	534901 DATA PROCESSING SUPPLIES		4,730.94
	538100 VEHICLE & EQUIP SUP EXP	157.64	397.52
	539100 INDIRECT COST ALLOWANCE	10,596.51	102,098.30
	554900 OTHER CONTRACTUAL SERVICES	6,414.00	77,352.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	638.57	1,125.77
	Major Account 520000 Total	38,642.82	345,123.71
	570000 Travel Expenses		
	571100 LODGING	1,177.61	10,334.03
	572100 COMMERCIAL TRANSPORTATIO		3,222.18

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		
	573100 STATE-OWNED TRANSPORT	484.00	4,297.00
	574500 PERSONAL VEHICLE MILEAGE		87.29
	575100 MISC TRAVEL EXPENSE	35.00	101.00
	Major Account 570000 Total	1,696.61	18,041.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,443.25
	599102 NON-TAXABLE STIPENDS		28,796.00
	Major Account 590000 Total		79,239.25
	Fund 40000 Expenditures Total	144,995.81	1,499,006.17
	Subprogram Expenditures	144,995.81	1,499,006.17

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		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		1,206,385.93
	554900 OTHER CONTRACTUAL SERVICES		142,794.33
	555200 SOFTWARE - NEW PURCHASES		111,077.27
	559100 OTHER OPERATING EXP		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 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			
	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	98,627.33
	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	6,065.63	10,599.95
	516200 TUITION ASSISTANCE	26,288.59	45,685.59
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS	223.65	707.01
	Major Account 510000 Total	47,648.89	164,375.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	1,708.82	9,358.67
	Major Account 520000 Total	1,708.82	9,417.91
	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		11,688.73
	Major Account 590000 Total		11,688.73
	Fund 40000 Expenditures Total	49,357.71	186,023.69
	Subprogram Expenditures	49,357.71	186,023.69

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	94,188.92	904,676.92
	511200 TEMPORARY SALARIES-WAGE	133,690.28	1,016,942.34
	511300 OVERTIME PAYMENTS	990.48	2,103.50
	515100 RETIREMENT PLANS EXPENSE	10,757.73	77,769.31
	515200 FICA EXPENSE	13,107.33	100,560.86
	515400 LIFE & ACCIDENT INS EXP	157.59	1,438.75
	515500 HEALTH INSURANCE EXPENSE	49,054.59	231,884.23
	516200 TUITION ASSISTANCE	79,591.90	122,657.70
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS	2,499.78	9,292.35
	Major Account 510000 Total	384,038.60	2,467,468.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	78.84	855.22
	521300 FREIGHT EXPENSE	317.83	1,904.31
	521400 CIO CHARGES		812.00
	521500 PUBLICATION & PRINT EXP	1,048.83	8,983.58
	522000 1099 AWARDS	4,700.00	4,700.00
	522100 DUES & SUBSCRIPTION EXP	42.76	16,249.90
	522200 CONFERENCE REGISTRATION	1,425.00	8,722.38
	522400 SUBSISTENCE		839.60
	522600 JOB APPLICANT EXPENSE		129.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	1,059.37	2,385.48
	526100 REP & MAINT-REAL PROPERT		103.44
	527300 REP & MAINT-MEDICAL EQUI	404.11	12,417.85
	531100 OFFICE SUPPLIES EXPENSE	596.83-	344.98
	533100 HOUSEHOLD & INSTIT EXP		31.66
	533900 FOOD EXPENSE-INSTITUTIONS		8,323.28
	534901 DATA PROCESSING SUPPLIES	550.98	16,418.40
	535100 MEDICAL SUPPLIES	195.43	2,771.20
	537100 LABORATORY SUP EXP	38,326.69	652,683.10
	538100 VEHICLE & EQUIP SUP EXP	86.36	95.54
	539100 INDIRECT COST ALLOWANCE	194,005.11	1,815,994.51
	545000 LABORATORY SERVICES	66,360.45	372,607.67
	547100 EDUCATIONAL SERVICES	1,200.00	11,748.00
	554900 OTHER CONTRACTUAL SERVICES	1,361.54	4,910.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,337.28

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	5,127.79	492,983.81
	555200 SOFTWARE - NEW PURCHASES	519.00	2,239.94
	559100 OTHER OPERATING EXP	7,069.50	15,883.82
	Major Account 520000 Total	309,143.76	3,458,634.35
	570000 Travel Expenses		
	571100 LODGING	9,898.22	11,222.12
	571103 BOARD & LODGING-FOREIGN	742.40	1,336.50
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	3,038.08	3,659.71
	572103 COMERCIAL FARES-FOREIGN	2,161.84	3,053.01
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		376.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,113.11	4,624.07
	575100 MISC TRAVEL EXPENSE	385.50	425.50
	575103 MISC TVL EXP-FOREIGN	115.89	168.02
	Major Account 570000 Total	17,455.04	24,890.56
	580000 Capital Outlay		
	588004 EQUIPMENT	198,893.87	454,042.09
	Major Account 580000 Total	198,893.87	454,042.09
	Fund 40000 Expenditures Total	909,531.27	6,405,035.33
	Subprogram Expenditures	909,531.27	6,405,035.33

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	1,626.00	927,757.00
	Major Account 590000 Total	1,626.00	927,757.00
	Fund 40000 Expenditures Total	1,626.00	927,757.00
	Subprogram Expenditures	1,626.00	927,757.00

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	316,889.00	83,229,585.00
	Major Account 590000 Total	316,889.00	83,229,585.00
	Fund 40000 Expenditures Total	316,889.00	83,229,585.00
	Subprogram Expenditures	316,889.00	83,229,585.00
	Program Expenditures	3,577,396.73	189,232,562.57

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	132,051.87-	225,798.79-
	Major Account 460000 Total	132,051.87-	225,798.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115.13-
	Major Account 480000 Total		115.13-
	Fund 45170 Revenue Total	132,051.87-	225,913.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.61	21,166.90
	511200 TEMPORARY SALARIES-WAGE	7,063.12	33,042.88
	515100 RETIREMENT PLANS EXPENSE	154.66	1,610.46
	515200 FICA EXPENSE	332.08	2,457.66
	515400 LIFE & ACCIDENT INS EXP	4.42	27.63
	515500 HEALTH INSURANCE EXPENSE	285.12	3,732.06
	516200 TUITION ASSISTANCE	3,117.00	6,575.00
	516500 WORKERS COMP PREMIUMS	66.06	200.00
	Major Account 510000 Total	13,461.07	68,812.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP	5.86	23.36
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	524600 RENT EXPENSE-BUILDINGS	400.16	1,441.54
	531100 OFFICE SUPPLIES EXPENSE	47.40	47.40
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	5,892.88	29,149.67
	554900 OTHER CONTRACTUAL SERVICES	18,754.55	76,141.96
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	25,100.85	109,677.44
	Fund 45170 Expenditures Total	38,561.92	178,490.03
	Subprogram Revenues	132,051.87-	225,913.92-
	Subprogram Expenditures	38,561.92	178,490.03

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	900.16-	35,362.49-
	Major Account 460000 Total	900.16-	35,362.49-
	Fund 45170 Revenue Total	900.16-	35,362.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.45	3,585.45
	511200 TEMPORARY SALARIES-WAGE	3,296.47	25,130.69
	515100 RETIREMENT PLANS EXPENSE	304.52	748.06
	515200 FICA EXPENSE	288.39	853.88
	515400 LIFE & ACCIDENT INS EXP	1.81	4.76
	515500 HEALTH INSURANCE EXPENSE	1,762.96	2,143.39
	516200 TUITION ASSISTANCE	341.00	341.00
	516500 WORKERS COMP PREMIUMS	25.89	108.21
	Major Account 510000 Total	9,606.49	32,915.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	534901 DATA PROCESSING SUPPLIES		2,120.00
	537100 LABORATORY SUP EXP	95.78	95.78
	539100 INDIRECT COST ALLOWANCE	342.29	11,575.10
	Major Account 520000 Total	438.07	13,953.86
	570000 Travel Expenses		
	571100 LODGING		496.39
	574500 PERSONAL VEHICLE MILEAGE	75.40	432.68
	Major Account 570000 Total	75.40	929.07
	Fund 45170 Expenditures Total	10,119.96	47,798.37
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		
	511100 PERMANENT SALARIES-WAGES	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	133.88	133.88
	515200 FICA EXPENSE	149.46	149.46
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	179.79	179.79
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total	2,465.04	2,473.38
	520000 Operating Expenses		

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		618.30
	Major Account 520000 Total		618.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 65120 Expenditures Total	2,465.04	2,680.55
	Subprogram Revenues	900.16-	38,292.83-
	Subprogram Expenditures	12,585.00	50,478.92

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	1,572,020.81-	16,529,795.77-
	Major Account 460000 Total	1,572,020.81-	16,529,795.77-
	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	1,572,020.81-	16,563,289.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,624.70	1,332,126.87
	511200 TEMPORARY SALARIES-WAGE	386,299.59	3,350,572.40
	511300 OVERTIME PAYMENTS	165.09	3,822.01
	511900 SUPPLEMENTAL		1,090.30
	515100 RETIREMENT PLANS EXPENSE	21,243.16	137,074.25
	515200 FICA EXPENSE	24,719.37	192,716.60
	515400 LIFE & ACCIDENT INS EXP	287.72	2,356.79
	515500 HEALTH INSURANCE EXPENSE	129,623.52	500,764.78
	516200 TUITION ASSISTANCE	210,140.90	429,925.66
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS	5,201.48	23,863.70
	Major Account 510000 Total	904,305.53	5,974,558.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	209.99
	521200 COM EXPENSE - VOICE/DATA	742.57	6,336.05
	521300 FREIGHT EXPENSE	2,361.47	14,462.01
	521400 CIO CHARGES		27,294.20
	521500 PUBLICATION & PRINT EXP	2,237.52	27,946.06
	521900 AWARDS EXPENSE	1,100.00-	100.00
	522000 1099 AWARDS	7,100.00	190,719.95
	522100 DUES & SUBSCRIPTION EXP	115.97	18,650.73
	522200 CONFERENCE REGISTRATION	3,660.00	39,198.20
	522400 SUBSISTENCE	771.13	5,266.15
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,270.30	30,616.48
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP		36.43
	525200 RENT EXP-DATA PROC EQUIP		15,216.61

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		
	525400 RENT EXP-COMM EQUIP		2,424.64
	525500 RENT EXP-OTHER PERS PROP	683.62	11,020.89
	526100 REP & MAINT-REAL PROPERT	27.75	1,089.53
	527300 REP & MAINT-MEDICAL EQUI	4,569.87	40,745.48
	527400 REP & MAINT-DATA PROC		228.00
	531100 OFFICE SUPPLIES EXPENSE	13.52	9,369.25
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,376.73	44,804.97
	534600 ED & RECREATIONAL SUP EX		30,331.05
	534800 CONST & MAINT SUP EXP		538.50
	534900 MISCELLANEOUS SUP EXP		18.70
	534901 DATA PROCESSING SUPPLIES	8,688.03	67,066.75
	535100 MEDICAL SUPPLIES	594.26	9,882.10
	537100 LABORATORY SUP EXP	78,168.38	712,680.75
	538100 VEHICLE & EQUIP SUP EXP	1.77	1,694.40-
	539100 INDIRECT COST ALLOWANCE	342,596.10	3,682,238.23
	539951 PURCHASES FOR RESALE	1,595.56	1,595.56
	543100 IT CONSULTING-APPLICATIONS	89.82	67,263.85
	545000 LABORATORY SERVICES	33,947.70	240,774.35
	547100 EDUCATIONAL SERVICES		17,775.00
	554900 OTHER CONTRACTUAL SERVICES	14,284.94	391,762.01
	554903 CONTRACTED SVCS - SUB CONTRACT	317,344.20	2,609,863.41
	555200 SOFTWARE - NEW PURCHASES	490.00	54,008.47
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	249.45	1,238.65
	Major Account 520000 Total	822,889.91	8,371,276.26
	570000 Travel Expenses		
	571100 LODGING	7,736.34	39,498.56
	571103 BOARD & LODGING-FOREIGN		2,886.85
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		359.01
	572100 COMMERCIAL TRANSPORTATIO	6,280.57	25,822.97
	572103 COMERCIAL FARES-FOREIGN	5,631.17	11,823.71
	573100 STATE-OWNED TRANSPORT	343.00	877.00
	574500 PERSONAL VEHICLE MILEAGE	240.12	2,729.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,575.06	63,369.47
	575100 MISC TRAVEL EXPENSE	114.50	1,941.63
	575103 MISC TVL EXP-FOREIGN		610.68

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			
	570000 Travel Expenses		
	Major Account 570000 Total	24,920.76	149,930.45
	580000 Capital Outlay		
	588004 EQUIPMENT	6,797.74	1,156,744.64
	Major Account 580000 Total	6,797.74	1,156,744.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		331,880.83
	599102 NON-TAXABLE STIPENDS	8,499.00	142,491.25
	Major Account 590000 Total	8,499.00	474,372.08
	Fund 45170 Expenditures Total	1,767,412.94	16,126,881.88
	Subprogram Revenues	1,572,020.81	16,563,289.42
	Subprogram Expenditures	1,767,412.94	16,126,881.88

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	613.86-	60,366.28-
	Major Account 460000 Total	613.86-	60,366.28-
	Fund 45170 Revenue Total	613.86-	60,366.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,255.60	38,450.19
	515100 RETIREMENT PLANS EXPENSE	130.26	130.26
	515200 FICA EXPENSE	123.86	487.42
	515400 LIFE & ACCIDENT INS EXP	.89	4.32
	515500 HEALTH INSURANCE EXPENSE	1,565.94	3,097.88
	516500 WORKERS COMP PREMIUMS	34.35	233.49
	Major Account 510000 Total	7,110.90	42,403.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	213.95	2,006.01
	Major Account 520000 Total	213.95	2,006.01
	570000 Travel Expenses		
	571100 LODGING		531.88
	572100 COMMERCIAL TRANSPORTATIO		557.78
	Major Account 570000 Total		1,089.66
	Fund 45170 Expenditures Total	7,324.85	45,499.23
	Subprogram Revenues	613.86-	60,366.28-
	Subprogram Expenditures	7,324.85	45,499.23

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		279,865.69-
	Major Account 460000 Total		279,865.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		765.82-
	Major Account 480000 Total		765.82-
	Fund 45170 Revenue Total		280,631.51-
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	11.60	376.15
	Major Account 510000 Total	11.60	107,847.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,815.95
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE		6,002.57
	531100 OFFICE SUPPLIES EXPENSE		195.34
	534600 ED & RECREATIONAL SUP EX		22,893.72
	534800 CONST & MAINT SUP EXP		517.00
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE	8.92	9,738.40
	554900 OTHER CONTRACTUAL SERVICES		29,195.61
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	8.92	84,042.56
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		239.57
	572103 COMERCIAL FARES-FOREIGN		3,342.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,530.44
	Major Account 570000 Total		11,112.23
	580000 Capital Outlay		
	588004 EQUIPMENT	27.00	27.00
	Major Account 580000 Total	27.00	27.00
	Fund 45170 Expenditures Total	47.52	203,029.25
	Subprogram Revenues		280,631.51-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram007

<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	580000 Capital Outlay		
	Subprogram Expenditures	<u>47.52</u>	<u>203,029.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,309,971.85-	10,437,777.76-
	Major Account 460000 Total	1,309,971.85-	10,437,777.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,548.19	10,548.19
	Major Account 480000 Total	10,548.19	10,548.19
	Fund 45170 Revenue Total	1,299,423.66-	10,427,229.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.76	187,126.46
	511200 TEMPORARY SALARIES-WAGE	322,316.18	2,502,146.00
	511300 OVERTIME PAYMENTS	11.25	1,588.29
	515100 RETIREMENT PLANS EXPENSE	12,244.90	49,762.79
	515200 FICA EXPENSE	14,297.36	84,799.11
	515400 LIFE & ACCIDENT INS EXP	137.98	899.16
	515500 HEALTH INSURANCE EXPENSE	94,175.93	254,295.23
	516200 TUITION ASSISTANCE	268,336.52	511,813.67
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS	2,972.12	13,816.37
	Major Account 510000 Total	732,081.00	3,606,328.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	38.01
	521200 COM EXPENSE - VOICE/DATA	15.00	184.90
	521300 FREIGHT EXPENSE	601.94	1,599.02
	521400 CIO CHARGES		11,183.00
	521500 PUBLICATION & PRINT EXP	92.45	27,101.66
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP		12,803.40
	522200 CONFERENCE REGISTRATION	3,554.00	29,810.57
	522400 SUBSISTENCE		6,778.29
	522600 JOB APPLICANT EXPENSE		165.37
	525500 RENT EXP-OTHER PERS PROP	958.07	13,414.74
	527300 REP & MAINT-MEDICAL EQUI	500.00	5,986.24
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		893.98
	533100 HOUSEHOLD & INSTIT EXP		196.30
	533900 FOOD EXPENSE-INSTITUTIONS		26.44
	534600 ED & RECREATIONAL SUP EX	48.96	1,786.10-
	534800 CONST & MAINT SUP EXP	49.37	60,581.53
	534901 DATA PROCESSING SUPPLIES	601.76	16,833.77

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		
	535100 MEDICAL SUPPLIES	231.71	5,157.11
	537100 LABORATORY SUP EXP	29,739.71	227,028.22
	538100 VEHICLE & EQUIP SUP EXP	62.16	2,154.82
	539100 INDIRECT COST ALLOWANCE	260,165.81	2,483,123.77
	543100 IT CONSULTING-APPLICATIONS		2,999.56
	545000 LABORATORY SERVICES	73,609.33	283,458.06
	549200 JANITORIAL/SECURITY SRVS	35.75	49.98
	554900 OTHER CONTRACTUAL SERVICES	28,577.82	700,413.09
	554903 CONTRACTED SVCS - SUB CONTRACT	74,281.88	1,582,424.46
	555200 SOFTWARE - NEW PURCHASES		349.99
	559100 OTHER OPERATING EXP	15.00	2,723.73
	Major Account 520000 Total	473,150.87	5,516,348.91
	570000 Travel Expenses		
	571100 LODGING	1,190.83	41,031.97
	571103 BOARD & LODGING-FOREIGN		4,453.06
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	3,858.85	19,380.10
	572103 COMERCIAL FARES-FOREIGN		8,180.73
	573100 STATE-OWNED TRANSPORT		1,436.32
	574500 PERSONAL VEHICLE MILEAGE		3,279.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,879.32	6,198.97
	575100 MISC TRAVEL EXPENSE	16.80	1,087.95
	Major Account 570000 Total	6,945.80	90,069.33
	580000 Capital Outlay		
	588004 EQUIPMENT	2,511.31	550,852.85
	Major Account 580000 Total	2,511.31	550,852.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,650.91
	599102 NON-TAXABLE STIPENDS	7,446.00	90,756.86
	Major Account 590000 Total	7,446.00	95,407.77
	Fund 45170 Expenditures Total	1,222,134.98	9,859,007.74
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,495.50-
	Major Account 460000 Total		39,495.50-
	Fund 45172 Revenue Total		39,495.50-
Expenditures	510000 Personal Services		

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>
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	726.00-	535.00-
	539100 INDIRECT COST ALLOWANCE	12,074.91-	
	545000 LABORATORY SERVICES	4,661.86-	
	Major Account 520000 Total	17,462.77-	535.00-
	Fund 45172 Expenditures Total	39,495.50-	535.00-
	Subprogram Revenues	1,299,423.66-	10,466,725.07-
	Subprogram Expenditures	1,182,639.48	9,858,472.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,957.14-	3,996,066.31-
	Major Account 460000 Total	446,957.14-	3,996,066.31-
	Fund 45170 Revenue Total	446,957.14-	3,996,066.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,676.36	138,495.78
	511200 TEMPORARY SALARIES-WAGE	94,878.10	1,093,315.28
	511300 OVERTIME PAYMENTS		687.35
	515100 RETIREMENT PLANS EXPENSE	1,139.25	14,213.65
	515200 FICA EXPENSE	3,217.62	44,501.90
	515400 LIFE & ACCIDENT INS EXP	56.23	635.54
	515500 HEALTH INSURANCE EXPENSE	36,290.83	168,321.46
	516200 TUITION ASSISTANCE	59,656.31	111,426.25
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS	1,491.52	6,419.55
	Major Account 510000 Total	209,406.22	1,578,116.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	9.30
	521200 COM EXPENSE - VOICE/DATA	9.90	99.80
	521300 FREIGHT EXPENSE	284.59	1,834.51
	521400 CIO CHARGES		3,060.35
	521500 PUBLICATION & PRINT EXP	10,615.92	30,790.02
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP	10.00	3,600.88
	522200 CONFERENCE REGISTRATION	950.00	7,761.00
	522400 SUBSISTENCE		510.48
	524100 RENT EXPENSE-LAND		600.00
	525500 RENT EXP-OTHER PERS PROP	10.62	794.09
	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
	533100 HOUSEHOLD & INSTIT EXP	45.85	45.85
	534500 AGRICULTURAL SUPPLIES EX		859.58
	534600 ED & RECREATIONAL SUP EX		328.50
	534800 CONST & MAINT SUP EXP		21.43
	534901 DATA PROCESSING SUPPLIES	349.42	8,684.24
	535100 MEDICAL SUPPLIES	195.15	5,230.78
	537100 LABORATORY SUP EXP	16,751.46	299,834.89

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		
	538100 VEHICLE & EQUIP SUP EXP		363.90
	539100 INDIRECT COST ALLOWANCE	102,525.16	1,054,496.76
	545000 LABORATORY SERVICES	11,747.68	163,234.52
	554900 OTHER CONTRACTUAL SERVICES	3,056.00	27,931.46
	554903 CONTRACTED SVCS - SUB CONTRACT	71,564.55	773,155.01
	555200 SOFTWARE - NEW PURCHASES	2,000.00-	18,381.46-
	559100 OTHER OPERATING EXP		841.57
	Major Account 520000 Total	216,125.60	2,371,956.39
	570000 Travel Expenses		
	571100 LODGING	954.20	7,114.61
	572100 COMMERCIAL TRANSPORTATIO	1,507.60	3,354.44
	573100 STATE-OWNED TRANSPORT		64.00
	574500 PERSONAL VEHICLE MILEAGE		106.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.37
	575100 MISC TRAVEL EXPENSE	182.00	430.00
	Major Account 570000 Total	2,643.80	11,127.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,942.93	10,942.93
	Major Account 590000 Total	4,942.93	10,942.93
	Fund 45170 Expenditures Total	433,118.55	3,972,143.37
	Subprogram Revenues	446,957.14-	3,996,066.31-
	Subprogram Expenditures	433,118.55	3,972,143.37

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	49,042.54-	581,246.22-
	Major Account 460000 Total	49,042.54-	581,246.22-
	Fund 45170 Revenue Total	49,042.54-	581,246.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,264.60	171,387.12
	511200 TEMPORARY SALARIES-WAGE	13,845.19	158,143.65
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,398.73	13,200.01
	515200 FICA EXPENSE	1,715.57	19,100.40
	515400 LIFE & ACCIDENT INS EXP	21.79	253.21
	515500 HEALTH INSURANCE EXPENSE	5,758.31	45,183.58
	516200 TUITION ASSISTANCE	7,672.50	20,852.07
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS	390.58	1,564.16
	Major Account 510000 Total	45,067.27	429,837.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.00
	522100 DUES & SUBSCRIPTION EXP		205.53
	522200 CONFERENCE REGISTRATION		568.00
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	22,979.07	162,603.75
	554900 OTHER CONTRACTUAL SERVICES	500.00	13,017.08
	554903 CONTRACTED SVCS - SUB CONTRACT	4,647.08	41,295.07
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	28,126.15	220,013.33
	570000 Travel Expenses		
	571100 LODGING	358.00	7,868.53
	572100 COMMERCIAL TRANSPORTATIO	630.36-	2,488.71
	575100 MISC TRAVEL EXPENSE	96.00	156.00
	Major Account 570000 Total	176.36-	10,513.24
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	73,017.06	660,473.76
	Subprogram Revenues	49,042.54-	581,246.22-
	Subprogram Expenditures	73,017.06	660,473.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,932.66-	477,028.52-
	Major Account 460000 Total	28,932.66-	477,028.52-
	Fund 45170 Revenue Total	28,932.66-	477,028.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.24	21,929.29
	511200 TEMPORARY SALARIES-WAGE	12,844.32	90,236.48
	511300 OVERTIME PAYMENTS	240.00-	
	515100 RETIREMENT PLANS EXPENSE	793.20	4,046.62
	515200 FICA EXPENSE	619.35	5,494.34
	515400 LIFE & ACCIDENT INS EXP	4.39	55.96
	515500 HEALTH INSURANCE EXPENSE	2,766.82	8,876.97
	516200 TUITION ASSISTANCE	1,067.33	4,216.41
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS	97.51	557.03
	Major Account 510000 Total	19,107.16	135,419.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.35
	522100 DUES & SUBSCRIPTION EXP	90.00	436.95
	522200 CONFERENCE REGISTRATION	250.00	1,816.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	8,718.51	78,916.58
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	178,139.97
	554903 CONTRACTED SVCS - SUB CONTRACT		8,255.98
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	11,338.51	269,257.45
	570000 Travel Expenses		
	571100 LODGING	2,708.44	6,691.53
	572100 COMMERCIAL TRANSPORTATIO	168.99	2,224.49
	574500 PERSONAL VEHICLE MILEAGE	34.80	63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.31	670.31
	575100 MISC TRAVEL EXPENSE	30.00	106.00
	Major Account 570000 Total	3,612.54	9,756.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		66,000.00
	Major Account 590000 Total		66,000.00
	Fund 45170 Expenditures Total	34,058.21	480,432.89
	Subprogram Revenues	28,932.66-	477,028.52-

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	590000 Government Aid		
	Subprogram Expenditures	<u>34,058.21</u>	<u>480,432.89</u>

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	22,907.22-	53,438.55-
	Major Account 460000 Total	22,907.22-	53,438.55-
	Fund 45170 Revenue Total	22,907.22-	53,438.55-
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		14,041.93
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES	11,510.00	40,660.00
	Major Account 520000 Total	11,510.00	78,205.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,907.02	22,907.02
	Major Account 570000 Total	22,907.02	22,907.02
	Fund 45170 Expenditures Total	34,417.02	113,225.10
	Subprogram Revenues	22,907.22-	53,438.55-
	Subprogram Expenditures	34,417.02	113,225.10

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	15,473.18-	175,219.08-
	Major Account 460000 Total	15,473.18-	175,219.08-
	Fund 45170 Revenue Total	15,473.18-	175,219.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,706.98	16,732.99
	511200 TEMPORARY SALARIES-WAGE	5,452.92	63,162.59
	515100 RETIREMENT PLANS EXPENSE	136.56	1,796.42
	515200 FICA EXPENSE	529.60	4,976.84
	515400 LIFE & ACCIDENT INS EXP	5.79	50.83
	515500 HEALTH INSURANCE EXPENSE	580.23	7,403.79
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS	97.12	415.54
	Major Account 510000 Total	8,509.20	94,893.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP	207.00	2,132.34
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534600 ED & RECREATIONAL SUP EX	3,059.25	9,172.31
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	6,904.36	69,064.46
	539951 PURCHASES FOR RESALE		55.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	10,170.61	85,297.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	18,679.81	180,826.99
	Subprogram Revenues	15,473.18-	175,219.08-
	Subprogram Expenditures	18,679.81	180,826.99

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	67,875.78-	763,269.28-
	Major Account 460000 Total	67,875.78-	763,269.28-
	Fund 45170 Revenue Total	67,875.78-	763,269.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.68	46,188.57
	511200 TEMPORARY SALARIES-WAGE	56,592.75	438,318.73
	515100 RETIREMENT PLANS EXPENSE	1,959.96	7,185.30
	515200 FICA EXPENSE	1,853.77	7,221.99
	515400 LIFE & ACCIDENT INS EXP	16.57	71.26
	515500 HEALTH INSURANCE EXPENSE	7,394.71	25,631.62
	516200 TUITION ASSISTANCE	7,213.00	22,084.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS	546.68	2,243.77
	Major Account 510000 Total	80,198.12	548,951.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	417.67
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	2.14	4,454.25
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	155.00	680.00
	522400 SUBSISTENCE	405.97	405.97
	524600 RENT EXPENSE-BUILDINGS	30.50	378.20
	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	1,198.60	22,423.14
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	4,854.51	104,477.60
	545000 LABORATORY SERVICES		448.44
	554900 OTHER CONTRACTUAL SERVICES	700.12	12,981.54
	554903 CONTRACTED SVCS - SUB CONTRACT		14,402.93
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	7,384.81	175,382.82
	570000 Travel Expenses		
	571100 LODGING		7,253.82
	572100 COMMERCIAL TRANSPORTATIO		789.98

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		345.00
	574500 PERSONAL VEHICLE MILEAGE		290.00
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		8,884.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,944.11
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total		13,544.11
	Fund 45170 Expenditures Total	87,582.93	746,762.79
	Subprogram Revenues	67,875.78	763,269.28
	Subprogram Expenditures	87,582.93	746,762.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,613,470.75-	20,598,812.24-
	Major Account 460000 Total	2,613,470.75-	20,598,812.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,000.00-	55,503.11-
	Major Account 480000 Total	20,000.00-	55,503.11-
	Fund 45170 Revenue Total	2,633,470.75-	20,654,315.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,907.80	7,601,908.97
	511200 TEMPORARY SALARIES-WAGE	434,755.12	3,984,383.95
	511300 OVERTIME PAYMENTS	69,975.07	466,616.05
	515100 RETIREMENT PLANS EXPENSE	37,340.67	376,226.35
	515200 FICA EXPENSE	86,986.07	711,258.34
	515400 LIFE & ACCIDENT INS EXP	1,172.16	9,277.61
	515500 HEALTH INSURANCE EXPENSE	300,858.02	1,635,938.74
	516200 TUITION ASSISTANCE	228,592.46	439,214.90
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS	14,343.47	54,927.22
	Major Account 510000 Total	2,063,930.84	15,280,826.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,288.39	14,456.95
	521200 COM EXPENSE - VOICE/DATA	2,772.59	29,512.11
	521300 FREIGHT EXPENSE	305.60	7,186.64
	521400 CIO CHARGES		10,775.35
	521500 PUBLICATION & PRINT EXP	26,288.70	107,197.58
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	7,594.90	33,905.27
	522200 CONFERENCE REGISTRATION	5,590.00	49,830.63
	522400 SUBSISTENCE	1,643.20	5,143.52
	522600 JOB APPLICANT EXPENSE		161.72
	524100 RENT EXPENSE-LAND		9,674.90
	524600 RENT EXPENSE-BUILDINGS		310.00
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	416.88	6,847.39
	525501 AG CONST & SHOP EQ RENTAL	218.00	7,588.07
	526100 REP & MAINT-REAL PROPERT	4,688.22	15,951.21
	527100 REP & MAINT-OFFICE EQUIP		15,726.00
	527200 REP & MAINT-MOTOR VEHICL	1,750.40-	447.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		47,274.51
	527801 REP AG SHOP CONST EQUIP	887.15	4,486.94
	531100 OFFICE SUPPLIES EXPENSE		3,473.51
	533100 HOUSEHOLD & INSTIT EXP	290.56	891.84
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	12,723.31	61,830.06
	534600 ED & RECREATIONAL SUP EX	973.54	25,272.45
	534800 CONST & MAINT SUP EXP	110.34	9,225.91
	534900 MISCELLANEOUS SUP EXP		137.50
	534901 DATA PROCESSING SUPPLIES	8,670.85	54,794.53
	535100 MEDICAL SUPPLIES	1,044.93	11,151.55
	537100 LABORATORY SUP EXP	121,806.62	965,168.94
	538100 VEHICLE & EQUIP SUP EXP	789.99	9,907.20
	539100 INDIRECT COST ALLOWANCE	291,235.20	2,783,667.02
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	20,400.00	157,009.50
	545000 LABORATORY SERVICES	30,909.97	610,419.40
	554900 OTHER CONTRACTUAL SERVICES	65,509.60	655,399.73
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,030.00	2,030.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,055.91	2,273,793.57
	555200 SOFTWARE - NEW PURCHASES	278.40	21,380.12
	559100 OTHER OPERATING EXP	504.00	14,823.37
	Major Account 520000 Total	664,076.45	8,105,071.78
	570000 Travel Expenses		
	571100 LODGING	4,673.59	57,060.79
	571103 BOARD & LODGING-FOREIGN		4,879.01
	571600 MEALS - TAXABLE		932.42
	571800 MEALS - TRAVEL STATUS	56.17	540.86
	572100 COMMERCIAL TRANSPORTATIO	5,386.14	20,862.15
	572103 COMERCIAL FARES-FOREIGN	780.25	8,564.21
	573100 STATE-OWNED TRANSPORT	3,934.99	35,402.07
	574500 PERSONAL VEHICLE MILEAGE	827.37	11,056.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,805.00	18,163.18
	575100 MISC TRAVEL EXPENSE	176.08	2,390.24
	575103 MISC TVL EXP-FOREIGN		259.87
	Major Account 570000 Total	19,639.59	160,111.05
	580000 Capital Outlay		
	588004 EQUIPMENT	30,500.00	1,041,595.82

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			
	580000 Capital Outlay		
	Major Account 580000 Total	30,500.00	1,041,595.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,072.00
	599102 NON-TAXABLE STIPENDS	2,833.00	48,996.00
	Major Account 590000 Total	2,833.00	67,068.00
	Fund 45170 Expenditures Total	2,780,979.88	24,654,672.75
	Subprogram Revenues	2,633,470.75-	20,654,315.35-
	Subprogram Expenditures	2,780,979.88	24,654,672.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,930,320.80-	9,397,094.13-
	Major Account 460000 Total	1,930,320.80-	9,397,094.13-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	1,930,320.80-	9,492,380.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,086.20	5,659,980.20
	511200 TEMPORARY SALARIES-WAGE	58,350.47	509,373.51
	511300 OVERTIME PAYMENTS	82.50	1,379.58
	515100 RETIREMENT PLANS EXPENSE	10,232.54	79,196.29
	515200 FICA EXPENSE	43,125.29	392,751.25
	515400 LIFE & ACCIDENT INS EXP	639.58	6,341.03
	515500 HEALTH INSURANCE EXPENSE	97,461.61	795,548.36
	516200 TUITION ASSISTANCE	16,049.88	33,684.86
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS	8,203.37	23,919.26
	Major Account 510000 Total	792,231.44	7,502,464.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.34	2,344.11
	521200 COM EXPENSE - VOICE/DATA	1,050.33	3,888.33
	521300 FREIGHT EXPENSE	61.73	1,106.66
	521400 CIO CHARGES	220.00	4,867.50
	521500 PUBLICATION & PRINT EXP	3,639.31	61,202.25
	522000 1099 AWARDS	4,400.00	78,621.42
	522100 DUES & SUBSCRIPTION EXP	1,308.70	5,729.55
	522200 CONFERENCE REGISTRATION	4,588.12-	16,324.53
	522400 SUBSISTENCE		431.67
	522600 JOB APPLICANT EXPENSE	40.00	252.50
	524600 RENT EXPENSE-BUILDINGS		1,205.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,610.00
	525100 RENT EXP-OFFICE EQUIP		223.60
	525500 RENT EXP-OTHER PERS PROP		3,034.07
	525501 AG CONST & SHOP EQ RENTAL	2,400.00	2,508.80
	525502 FILM & PROGRAM RENTAL	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		13.21
	527300 REP & MAINT-MEDICAL EQUI		1,758.93
	531100 OFFICE SUPPLIES EXPENSE	468.36	3,520.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		453.56
	533900 FOOD EXPENSE-INSTITUTIONS	631.60	11,911.06
	534500 AGRICULTURAL SUPPLIES EX	181.56	707.57
	534600 ED & RECREATIONAL SUP EX	4,352.27	23,136.99
	534800 CONST & MAINT SUP EXP		415.32
	534900 MISCELLANEOUS SUP EXP		234.00
	534901 DATA PROCESSING SUPPLIES	113.31	9,646.59
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	3,675.47	25,120.96
	538100 VEHICLE & EQUIP SUP EXP	124.10	5,059.92
	539100 INDIRECT COST ALLOWANCE	43,760.90	573,602.17
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		56,571.00
	545000 LABORATORY SERVICES	5,209.51	22,252.39
	547100 EDUCATIONAL SERVICES		4,510.97
	554900 OTHER CONTRACTUAL SERVICES	14,331.19	175,150.86
	554903 CONTRACTED SVCS - SUB CONTRACT	98,926.30	1,536,917.42
	555200 SOFTWARE - NEW PURCHASES	2,050.00	7,206.18
	556100 INSURANCE EXPENSE		1,400.00
	559100 OTHER OPERATING EXP		896.16
	Major Account 520000 Total	183,283.86	2,656,957.67
	570000 Travel Expenses		
	571100 LODGING	1,778.77	43,455.04
	571600 MEALS - TAXABLE		354.88
	571800 MEALS - TRAVEL STATUS	36.79	1,129.10
	572100 COMMERCIAL TRANSPORTATIO	246.46	11,247.82
	573100 STATE-OWNED TRANSPORT	275.88	11,333.38
	574500 PERSONAL VEHICLE MILEAGE	1,075.61	9,780.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.56	8,441.75
	575100 MISC TRAVEL EXPENSE	188.00	1,255.41
	Major Account 570000 Total	3,828.07	86,997.63
	Fund 45170 Expenditures Total	979,343.37	10,246,420.25
	Subprogram Revenues	1,930,320.80	9,492,380.52
	Subprogram Expenditures	979,343.37	10,246,420.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,543,726.39-
	Major Account 460000 Total		3,543,726.39-
	Fund 45170 Revenue Total		3,543,726.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,491.26	1,389,110.55
	511200 TEMPORARY SALARIES-WAGE	230.00	6,025.79
	511300 OVERTIME PAYMENTS	760.87	9,854.43
	515100 RETIREMENT PLANS EXPENSE	8,216.85	88,033.57
	515200 FICA EXPENSE	9,075.98	100,637.88
	515400 LIFE & ACCIDENT INS EXP	145.72	1,544.60
	515500 HEALTH INSURANCE EXPENSE	27,093.99	288,157.24
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS	1,908.46	6,664.64
	Major Account 510000 Total	172,923.13	1,890,188.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.00	2,822.82
	521200 COM EXPENSE - VOICE/DATA		95.62
	521300 FREIGHT EXPENSE	57.62	132.16
	521500 PUBLICATION & PRINT EXP	1,893.41	7,150.29
	522100 DUES & SUBSCRIPTION EXP	6,000.00	11,769.00
	522200 CONFERENCE REGISTRATION	1,584.06	3,706.06
	522400 SUBSISTENCE	938.64	1,875.86
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	7.14	96.19
	526100 REP & MAINT-REAL PROPERT		311.61
	527100 REP & MAINT-OFFICE EQUIP		646.90
	527200 REP & MAINT-MOTOR VEHICL	2,051.46	34,974.34
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	346.03	3,275.72
	533100 HOUSEHOLD & INSTIT EXP		159.54
	533900 FOOD EXPENSE-INSTITUTIONS		266.99
	534500 AGRICULTURAL SUPPLIES EX		16,377.06
	534600 ED & RECREATIONAL SUP EX	1,019.82	5,697.22
	534800 CONST & MAINT SUP EXP	1,140.04	8,185.33
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	19.75	25,817.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	345.20	2,307.11
	538100 VEHICLE & EQUIP SUP EXP	213.27	1,809.65
	539100 INDIRECT COST ALLOWANCE	768.80	9,318.45
	545000 LABORATORY SERVICES	700.00	5,122.15
	554900 OTHER CONTRACTUAL SERVICES	75,719.29	1,117,238.56
	554903 CONTRACTED SVCS - SUB CONTRACT		319,616.08
	555200 SOFTWARE - NEW PURCHASES		11,837.50
	556100 INSURANCE EXPENSE		455.25
	559100 OTHER OPERATING EXP	25.00	696.24
	Major Account 520000 Total	93,146.53	1,608,930.94
	570000 Travel Expenses		
	571100 LODGING	3,460.46	26,539.65
	571600 MEALS - TAXABLE	11.38	48.48
	571800 MEALS - TRAVEL STATUS	23.75	23.75
	572100 COMMERCIAL TRANSPORTATIO	596.71	1,037.02
	573100 STATE-OWNED TRANSPORT	12,766.80	107,209.84
	574500 PERSONAL VEHICLE MILEAGE	376.71	2,679.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.75
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	17,235.81	138,340.38
	Fund 45170 Expenditures Total	283,305.47	3,637,459.67
	Subprogram Revenues		3,543,726.39-
	Subprogram Expenditures	283,305.47	3,637,459.67

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	52,501.42-	833,337.85-
	Major Account 460000 Total	52,501.42-	833,337.85-
	Fund 45170 Revenue Total	52,501.42-	833,337.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,188.97	411,849.62
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	2,175.41	29,548.09
	515200 FICA EXPENSE	2,304.34	30,796.22
	515400 LIFE & ACCIDENT INS EXP	35.34	461.47
	515500 HEALTH INSURANCE EXPENSE	5,415.43	71,922.72
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS	442.79	1,860.60
	Major Account 510000 Total	41,562.28	552,165.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	4.84
	521500 PUBLICATION & PRINT EXP		4,817.00
	522100 DUES & SUBSCRIPTION EXP	4,650.00	9,300.00
	522200 CONFERENCE REGISTRATION		3,799.50
	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		459.20
	539100 INDIRECT COST ALLOWANCE	13,273.07	205,435.88
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	17,927.91	277,264.40
	570000 Travel Expenses		
	571100 LODGING		5,027.60
	572100 COMMERCIAL TRANSPORTATIO		1,625.99
	572103 COMERCIAL FARES-FOREIGN	3,953.54	3,953.54
	573100 STATE-OWNED TRANSPORT		501.00
	574500 PERSONAL VEHICLE MILEAGE	107.01	1,079.67
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	4,060.55	12,269.80
	Fund 45170 Expenditures Total	63,550.74	841,699.42
	Subprogram Revenues	52,501.42-	833,337.85-
	Subprogram Expenditures	63,550.74	841,699.42

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-	143,198.13-
	Major Account 460000 Total	13,055.22-	143,198.13-
	Fund 45170 Revenue Total	13,055.22-	143,198.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	111,947.55
	515100 RETIREMENT PLANS EXPENSE	814.17	8,955.87
	515200 FICA EXPENSE	747.82	8,239.62
	515400 LIFE & ACCIDENT INS EXP	10.26	112.86
	515500 HEALTH INSURANCE EXPENSE	1,305.90	14,132.70
	Major Account 510000 Total	13,055.20	143,388.60
	Fund 45170 Expenditures Total	13,055.20	143,388.60
	Subprogram Revenues	13,055.22-	143,198.13-
	Subprogram Expenditures	13,055.20	143,388.60

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		11,159.73-
	Major Account 480000 Total		11,159.73-
	Fund 45170 Revenue Total		4,192,530.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,148.88	2,685,703.11
	511200 TEMPORARY SALARIES-WAGE	8,121.77	201,651.17
	511300 OVERTIME PAYMENTS	1,062.07	8,307.59
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	8,998.59	194,225.72
	515200 FICA EXPENSE	9,797.82	206,505.99
	515400 LIFE & ACCIDENT INS EXP	148.20	3,086.01
	515500 HEALTH INSURANCE EXPENSE	27,617.68	592,909.20
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS	2,263.14	18,530.20
	Major Account 510000 Total	190,158.15	3,912,599.17
	Fund 45170 Expenditures Total	190,158.15	3,912,599.17
	Subprogram Revenues		4,192,530.93-
	Subprogram Expenditures	190,158.15	3,912,599.17
	Program Revenues	8,265,547.07-	72,561,960.87-
	Program Expenditures	7,999,838.10	76,069,176.48

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	173,694.67-	1,773,909.76-
	Major Account 470000 Total	173,694.67-	1,773,909.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,892.40-	102,396.77-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	89,148.36-	1,436,789.96-
	Major Account 480000 Total	112,040.76-	2,985,455.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT		40,721.66
	493204 TRANS OUT-PLANT IMPROVEME	225,302.17	1,470,883.66
	Major Account 490000 Total	225,302.17	1,509,105.32
	Fund 65120 Revenue Total	60,433.26-	3,250,260.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,597.72	643,670.62
	511200 TEMPORARY SALARIES-WAGE	39,011.91	1,057,959.21
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	4,676.42	44,141.53
	515200 FICA EXPENSE	5,719.79	71,896.62
	515400 LIFE & ACCIDENT INS EXP	75.56	668.99
	515500 HEALTH INSURANCE EXPENSE	10,441.16	96,901.93
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS	1,888.25	8,272.96
	Major Account 510000 Total	139,410.81	1,928,624.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,226.55
	521200 COM EXPENSE - VOICE/DATA	1,056.26	6,004.10
	521500 PUBLICATION & PRINT EXP	754.86	212,278.91
	521900 AWARDS EXPENSE	143.17	718.92
	522100 DUES & SUBSCRIPTION EXP	5,828.00	26,301.32
	522200 CONFERENCE REGISTRATION	1,400.00	535.84-
	522400 SUBSISTENCE	100.00	272.35
	522600 JOB APPLICANT EXPENSE		2,420.24
	524600 RENT EXPENSE-BUILDINGS	3,608.13	35,732.63
	524700 RENT EXP-OTHER REAL PROP		4,379.75
	525100 RENT EXP-OFFICE EQUIP	79.71	602.53
	525500 RENT EXP-OTHER PERS PROP	322.51	811.44

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	168.24	3,695.59
	533100 HOUSEHOLD & INSTIT EXP	40.00	115.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,488.07	58,887.61
	534600 ED & RECREATIONAL SUP EX	2,972.68	12,144.24
	534901 DATA PROCESSING SUPPLIES	4,438.86	8,010.99
	535100 MEDICAL SUPPLIES		5,635.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP	155.29	518.60
	539100 INDIRECT COST ALLOWANCE	43,259.88	376,159.05
	547100 EDUCATIONAL SERVICES		4,300.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	168,447.28	1,659,255.74
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES		2,748.90
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	49.50	1,394.49
	Major Account 520000 Total	235,312.44	2,435,216.87
	570000 Travel Expenses		
	571100 LODGING	1,227.82	3,099.28
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	1,759.89	2,319.32-
	573100 STATE-OWNED TRANSPORT	29.00	1,242.00
	574500 PERSONAL VEHICLE MILEAGE	255.78	1,627.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.91	9,933.44
	575100 MISC TRAVEL EXPENSE	88.00	125.50
	Major Account 570000 Total	4,401.90	13,711.94
	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	379,125.15	4,385,637.89
	Subprogram Revenues	60,433.26-	3,250,260.27-
	Subprogram Expenditures	379,125.15	4,385,637.89

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	11,666.66-	75,418.00-
	Major Account 470000 Total	11,666.66-	75,418.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	64,255.00-	244,544.97-
	Major Account 480000 Total	64,255.00-	244,544.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	75,921.66-	320,102.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.09	74,588.09
	511200 TEMPORARY SALARIES-WAGE	23,207.73	117,800.62
	515100 RETIREMENT PLANS EXPENSE	1,086.49	1,985.37
	515200 FICA EXPENSE	1,258.92	3,274.01
	515400 LIFE & ACCIDENT INS EXP	10.23	24.27
	515500 HEALTH INSURANCE EXPENSE	6,374.65	12,582.70
	516200 TUITION ASSISTANCE	17,975.00	36,037.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS	127.28	493.43
	Major Account 510000 Total	58,066.39	246,786.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521200 COM EXPENSE - VOICE/DATA		45.00
	521500 PUBLICATION & PRINT EXP	250.48	4,894.31
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	115.00	3,055.71
	522200 CONFERENCE REGISTRATION	706.11	3,156.11
	522400 SUBSISTENCE		11.98
	524600 RENT EXPENSE-BUILDINGS		3,841.85
	525500 RENT EXP-OTHER PERS PROP		303.20
	525501 AG CONST & SHOP EQ RENTAL		380.00
	526100 REP & MAINT-REAL PROPERT	472.00	472.00
	531100 OFFICE SUPPLIES EXPENSE	17.15	573.97
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS	623.18	2,032.55
	534600 ED & RECREATIONAL SUP EX	2,694.35	5,880.72
	534800 CONST & MAINT SUP EXP		1,087.82
	534900 MISCELLANEOUS SUP EXP		153.28

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		
	534901 DATA PROCESSING SUPPLIES	214.49	3,923.50
	537100 LABORATORY SUP EXP	114.92	1,543.35
	538100 VEHICLE & EQUIP SUP EXP	15.81	243.30
	539100 INDIRECT COST ALLOWANCE	2,400.63	11,741.28
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	10,370.00
	556100 INSURANCE EXPENSE	6.75	21.00
	559100 OTHER OPERATING EXP	380.25	836.00
	Major Account 520000 Total	9,491.12	55,643.68
	570000 Travel Expenses		
	571100 LODGING	919.02	4,105.46
	571103 BOARD & LODGING-FOREIGN		12,000.00
	572100 COMMERCIAL TRANSPORTATIO	718.57	1,387.96
	573100 STATE-OWNED TRANSPORT	39.00	509.00
	574500 PERSONAL VEHICLE MILEAGE	88.45	788.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,526.09	4,990.76
	575100 MISC TRAVEL EXPENSE	20.00	67.50
	575103 MISC TVL EXP-FOREIGN		11.73
	Major Account 570000 Total	3,311.13	23,861.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.41
	Major Account 590000 Total		122.41
	Fund 65120 Expenditures Total	70,868.64	326,414.05
	Subprogram Revenues	75,921.66	320,102.39
	Subprogram Expenditures	70,868.64	326,414.05

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	17,186.74-	29,272.92-
	Major Account 460000 Total	17,186.74-	29,272.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	706,481.13-	5,626,675.48-
	471108 MED/VOC SERV-STATE AG	76,001.91-	258,427.13-
	472100 SALE OF SUP & MAT	58,409.06-	451,669.82-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	840,892.10-	6,341,323.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,683.08-	324,965.32-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483200 BUILDING & SPACE RENTAL		648.00-
	484100 OPERATING DONATIONS & CO	110.00-	12,734.51-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	727,437.01-	9,182,725.63-
	Major Account 480000 Total	863,230.09-	9,522,523.46-
	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	1,721,308.93-	15,952,011.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,288.95	4,346,609.11
	511200 TEMPORARY SALARIES-WAGE	360,204.40	2,701,513.54
	511300 OVERTIME PAYMENTS	279.98	2,383.30
	511900 SUPPLEMENTAL	870.00	14,769.70
	515100 RETIREMENT PLANS EXPENSE	34,263.25	276,689.54
	515200 FICA EXPENSE	43,462.66	372,777.97
	515400 LIFE & ACCIDENT INS EXP	531.45	4,881.29
	515500 HEALTH INSURANCE EXPENSE	146,383.72	844,485.18
	516200 TUITION ASSISTANCE	153,316.35	300,158.63
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS	7,904.80	30,511.19
	Major Account 510000 Total	1,170,505.56	8,895,356.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,092.28	47,575.62
	521200 COM EXPENSE - VOICE/DATA	6,383.22	48,681.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,185.79	16,175.93
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	53,945.32	247,055.03
	521900 AWARDS EXPENSE	75.00	1,758.09
	522000 1099 AWARDS		16,000.00
	522100 DUES & SUBSCRIPTION EXP	7,498.28	68,724.85
	522200 CONFERENCE REGISTRATION	4,175.00	16,184.92
	522400 SUBSISTENCE	1,356.24	12,135.80
	522600 JOB APPLICANT EXPENSE	617.00	2,985.00
	524600 RENT EXPENSE-BUILDINGS	18,366.25	225,884.49
	524700 RENT EXP-OTHER REAL PROP	312.50	9,588.00
	525100 RENT EXP-OFFICE EQUIP	129.94	998.18
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525400 RENT EXP-COMM EQUIP		1,043.75
	525500 RENT EXP-OTHER PERS PROP	91.20	4,454.96
	526100 REP & MAINT-REAL PROPERT	57.50	3,550.77
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		8,051.94
	527300 REP & MAINT-MEDICAL EQUI		6,676.46
	527400 REP & MAINT-DATA PROC		299.00
	531100 OFFICE SUPPLIES EXPENSE	1,853.59	37,340.88
	533100 HOUSEHOLD & INSTIT EXP	132.86	677.92
	533900 FOOD EXPENSE-INSTITUTIONS	15,990.96	48,231.54
	534600 ED & RECREATIONAL SUP EX	778.33	140,639.96
	534800 CONST & MAINT SUP EXP		7,263.11
	534900 MISCELLANEOUS SUP EXP		121.97
	534901 DATA PROCESSING SUPPLIES	9,786.36	105,151.77
	535100 MEDICAL SUPPLIES	262.62	3,129.43
	537100 LABORATORY SUP EXP	36,729.09	314,330.42
	538100 VEHICLE & EQUIP SUP EXP	1,828.56	22,294.72
	539100 INDIRECT COST ALLOWANCE	270,222.39	2,589,672.11
	539951 PURCHASES FOR RESALE		250.00
	543100 IT CONSULTING-APPLICATIONS		12,800.58
	545000 LABORATORY SERVICES	8,277.20	95,859.60
	547100 EDUCATIONAL SERVICES	9,191.00	90,594.00
	549200 JANITORIAL/SECURITY SRVS	55.00	2,118.32
	554900 OTHER CONTRACTUAL SERVICES	301,523.59	2,005,647.09
	554903 CONTRACTED SVCS - SUB CONTRACT	9,313.35	623,740.41

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		27,046.15
	556100 INSURANCE EXPENSE	.50	196.75
	559100 OTHER OPERATING EXP	87.00	3,939.17
	Major Account 520000 Total	775,317.92	6,878,469.95
	570000 Travel Expenses		
	571100 LODGING	8,117.12	75,910.54
	571103 BOARD & LODGING-FOREIGN		10,638.24
	571600 MEALS - TAXABLE		670.64
	571800 MEALS - TRAVEL STATUS		448.05
	572100 COMMERCIAL TRANSPORTATIO	8,031.09	13,536.10
	572103 COMERCIAL FARES-FOREIGN	6,244.49	13,152.85
	573100 STATE-OWNED TRANSPORT	5,130.65	55,974.61
	574500 PERSONAL VEHICLE MILEAGE	814.61	6,485.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,366.80	35,137.22
	575100 MISC TRAVEL EXPENSE	199.25	2,095.26
	575103 MISC TVL EXP-FOREIGN	66.00	177.37
	Major Account 570000 Total	32,970.01	214,226.61
	580000 Capital Outlay		
	588004 EQUIPMENT		505,611.11
	Major Account 580000 Total		505,611.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,683.83
	599102 NON-TAXABLE STIPENDS	2,775.00	58,219.00
	Major Account 590000 Total	2,775.00	110,902.83
	Fund 65120 Expenditures Total	1,981,568.49	16,604,567.37
	Subprogram Revenues	1,721,308.93	15,952,011.73
	Subprogram Expenditures	1,981,568.49	16,604,567.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,650.43-	50,168.32-
	471108 MED/VOC SERV-STATE AG	5,869.95-	66,097.94-
	472100 SALE OF SUP & MAT	400.00	48,805.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	8,120.38-	165,176.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,675.20-	56,832.24-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	8,092.58-	156,859.81-
	484106 INDIRECT COST-PRIVATE	40,556.00-	2,170,412.86-
	Major Account 480000 Total	77,323.78-	2,386,104.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,000.00-
	Major Account 490000 Total		101,000.00-
	Fund 65120 Revenue Total	85,444.16-	2,652,281.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.59	958,247.52
	511200 TEMPORARY SALARIES-WAGE	209,080.66	673,908.85
	511300 OVERTIME PAYMENTS		969.30
	515100 RETIREMENT PLANS EXPENSE	14,025.76	53,851.77
	515200 FICA EXPENSE	15,254.13	68,181.80
	515400 LIFE & ACCIDENT INS EXP	109.51	711.34
	515500 HEALTH INSURANCE EXPENSE	10,800.54	61,198.02
	516200 TUITION ASSISTANCE	6,078.00	14,940.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS	1,346.09	6,358.12
	Major Account 510000 Total	357,013.28	1,838,457.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.63	1,262.60
	521200 COM EXPENSE - VOICE/DATA	149.80	2,928.95
	521300 FREIGHT EXPENSE		49.50
	521500 PUBLICATION & PRINT EXP	3,056.11	39,026.68
	521900 AWARDS EXPENSE	286.89	2,847.45
	522000 1099 AWARDS		86,966.66
	522100 DUES & SUBSCRIPTION EXP	5,814.69	93,321.31
	522200 CONFERENCE REGISTRATION	9,435.00	14,985.96
	522400 SUBSISTENCE	22.63	5,293.05
	522600 JOB APPLICANT EXPENSE		1,005.32

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	800.00	2,723.00
	525500 RENT EXP-OTHER PERS PROP	323.00	9,620.74
	526100 REP & MAINT-REAL PROPERT	201.31	1,645.31
	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	3,402.59	61,170.25
	533100 HOUSEHOLD & INSTIT EXP		54.48
	533900 FOOD EXPENSE-INSTITUTIONS	20,031.44	88,486.54
	534600 ED & RECREATIONAL SUP EX	1,320.72	6,468.83
	534900 MISCELLANEOUS SUP EXP		1,598.62
	534901 DATA PROCESSING SUPPLIES	2,155.61-	75,039.30
	537100 LABORATORY SUP EXP		5,650.00
	538100 VEHICLE & EQUIP SUP EXP	27.61	32.74
	539100 INDIRECT COST ALLOWANCE	3,076.87	42,204.63
	541100 ACCTG & AUDITING SERVICES		1,277.50
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	547100 EDUCATIONAL SERVICES		850.00-
	554900 OTHER CONTRACTUAL SERVICES	7,676.01	53,236.80
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES		14,953.78
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	145.53	16,715.88
	Major Account 520000 Total	53,655.22	640,778.18
	570000 Travel Expenses		
	571100 LODGING	1,052.72	18,007.08
	571103 BOARD & LODGING-FOREIGN		913.85
	571800 MEALS - TRAVEL STATUS		313.25
	572100 COMMERCIAL TRANSPORTATIO	1,570.21	9,661.82
	572103 COMERCIAL FARES-FOREIGN	2,520.17	4,518.15
	573100 STATE-OWNED TRANSPORT	73.00	1,098.00
	574500 PERSONAL VEHICLE MILEAGE	97.44	2,074.95
	574503 MILEAGE ALLOW-FOREIGN		34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,555.22	10,614.66
	575100 MISC TRAVEL EXPENSE	24.00	702.82
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	7,892.76	47,999.38
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		16,060.30
	Major Account 580000 Total		16,060.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,750.00	70,849.92
	599102 NON-TAXABLE STIPENDS		20,000.00
	Major Account 590000 Total	16,750.00	90,849.92
	Fund 65120 Expenditures Total	435,311.26	2,634,145.26
	Subprogram Revenues	85,444.16-	2,652,281.81-
	Subprogram Expenditures	435,311.26	2,634,145.26

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		37,958.15-
	Major Account 470000 Total		37,958.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,159.22-	230,776.22-
	484100 OPERATING DONATIONS & CO		4,600.00-
	484101 RESTRICTED-DONATIONS		240,900.67-
	484106 INDIRECT COST-PRIVATE		1,180,470.88-
	Major Account 480000 Total	113,159.22-	1,656,747.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,952.68-
	493200 OPERATING TRANSFERS OUT	7,000.00	91,960.00
	Major Account 490000 Total	7,000.00	31,007.32
	Fund 65120 Revenue Total	106,159.22-	1,663,698.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,449.94	265,167.48
	511200 TEMPORARY SALARIES-WAGE	15,359.82	187,221.20
	511300 OVERTIME PAYMENTS		210.75
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,345.00	11,797.46
	515200 FICA EXPENSE	1,481.20	15,805.98
	515400 LIFE & ACCIDENT INS EXP	17.90	183.81
	515500 HEALTH INSURANCE EXPENSE	11,504.63	40,328.74
	516200 TUITION ASSISTANCE	8,011.93	11,080.93
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS	449.19	1,568.99
	Major Account 510000 Total	64,619.61	537,409.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	873.37
	521200 COM EXPENSE - VOICE/DATA	2,308.82	27,824.31
	521300 FREIGHT EXPENSE	1,214.80	2,627.32
	521500 PUBLICATION & PRINT EXP	15,647.10	156,123.53
	521900 AWARDS EXPENSE		170.88
	522100 DUES & SUBSCRIPTION EXP	1,198.31	19,152.13
	522200 CONFERENCE REGISTRATION	4,376.00	24,576.82
	522400 SUBSISTENCE	40,272.51	69,491.07
	522600 JOB APPLICANT EXPENSE		9,855.24
	523202 ELECTRICITY		2,060.51
	524600 RENT EXPENSE-BUILDINGS		24,544.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,117.10
	525100 RENT EXP-OFFICE EQUIP	99.79	1,074.34
	525500 RENT EXP-OTHER PERS PROP	1,441.28	22,502.83
	525502 FILM & PROGRAM RENTAL	1,791.59	20,946.44
	526100 REP & MAINT-REAL PROPERT	157.50	6,962.93
	527100 REP & MAINT-OFFICE EQUIP		322.22
	527400 REP & MAINT-DATA PROC		395.00
	527800 REP & MAINT-OTHER PROPER	4,350.00	17,908.00
	527801 REP AG SHOP CONST EQUIP		138.15
	531100 OFFICE SUPPLIES EXPENSE	3,162.40	48,999.27
	533100 HOUSEHOLD & INSTIT EXP	6.13	2,002.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,389.53	22,485.91
	534600 ED & RECREATIONAL SUP EX	6,695.30	267,325.48
	534800 CONST & MAINT SUP EXP	420.68	5,316.89
	534900 MISCELLANEOUS SUP EXP	232.68	26,616.31
	534901 DATA PROCESSING SUPPLIES	101,906.92	270,367.66
	537100 LABORATORY SUP EXP		3,397.15
	538100 VEHICLE & EQUIP SUP EXP	468.38	936.71
	539100 INDIRECT COST ALLOWANCE	1.28	9,214.25
	539951 PURCHASES FOR RESALE	1,373.99	12,075.54
	541500 LEGAL SERVICES EXPENSE		1,708.00
	547100 EDUCATIONAL SERVICES	8,665.00	87,085.09
	549200 JANITORIAL/SECURITY SRVS	4,757.00	7,276.86
	554900 OTHER CONTRACTUAL SERVICES	12,855.52	181,978.61
	555200 SOFTWARE - NEW PURCHASES		955.00
	556100 INSURANCE EXPENSE	38.25	74.25
	559100 OTHER OPERATING EXP	216.18	15,771.95
	Major Account 520000 Total	214,600.22	1,373,254.02
	570000 Travel Expenses		
	571100 LODGING	8,198.05	38,720.71
	571103 BOARD & LODGING-FOREIGN	2,922.37	17,329.00
	571600 MEALS - TAXABLE		12.08
	571800 MEALS - TRAVEL STATUS		325.85
	572100 COMMERCIAL TRANSPORTATIO	1,740.80	6,584.45
	572103 COMERCIAL FARES-FOREIGN	675.00	5,226.05
	573100 STATE-OWNED TRANSPORT		547.36
	574500 PERSONAL VEHICLE MILEAGE	16.83	2,042.77
	574503 MILEAGE ALLOW-FOREIGN		33.64

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.14	11,817.53
	575100 MISC TRAVEL EXPENSE	115.00	1,428.80
	Major Account 570000 Total	14,557.19	84,068.24
	580000 Capital Outlay		
	588004 EQUIPMENT		91,375.38
	Major Account 580000 Total		91,375.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	359,787.50
	599102 NON-TAXABLE STIPENDS	2,000.00	7,000.00
	Major Account 590000 Total	17,000.00	366,787.50
	Fund 65120 Expenditures Total	310,777.02	2,452,894.35
	Subprogram Revenues	106,159.22	1,663,698.60
	Subprogram Expenditures	310,777.02	2,452,894.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	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		17,700.00-
	471101 PROF & TECH GRNT/CONT-ITD	21,813.45-	3,351,438.76-
	471108 MED/VOC SERV-STATE AG	3,943.85-	65,696.60-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	25,757.30-	3,437,335.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,240.26-	44,078.70-
	484100 OPERATING DONATIONS & CO		24,500.00-
	484101 RESTRICTED-DONATIONS	5,250.00-	37,650.00-
	484106 INDIRECT COST-PRIVATE	726,478.97-	11,403,396.09-
	Major Account 480000 Total	753,969.23-	11,509,624.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,550.00-
	493204 TRANS OUT-PLANT IMPROVEME		644,900.00
	Major Account 490000 Total		633,350.00
	Fund 65120 Revenue Total	779,726.53-	14,325,350.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,268.89	1,670,433.72
	511200 TEMPORARY SALARIES-WAGE	408,180.97	3,111,209.71
	511300 OVERTIME PAYMENTS		523.75
	515100 RETIREMENT PLANS EXPENSE	26,357.80	156,325.79
	515200 FICA EXPENSE	30,277.75	203,340.52
	515400 LIFE & ACCIDENT INS EXP	316.62	2,279.45
	515500 HEALTH INSURANCE EXPENSE	113,701.20	436,225.56
	516200 TUITION ASSISTANCE	230,748.50	465,766.45
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS	4,256.35	20,207.73
	Major Account 510000 Total	977,108.08	6,066,573.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.89	766.47
	521200 COM EXPENSE - VOICE/DATA	201.18	3,452.65
	521300 FREIGHT EXPENSE	1,754.06	14,306.35
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	25,208.29	60,726.05

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	10,642.05	10,642.05
	522000 1099 AWARDS	500.00	3,250.00
	522100 DUES & SUBSCRIPTION EXP	5,620.53	33,920.37
	522200 CONFERENCE REGISTRATION	4,631.99	48,114.59
	522400 SUBSISTENCE	3,231.85	36,712.39
	522600 JOB APPLICANT EXPENSE	2,421.28	9,050.31
	524600 RENT EXPENSE-BUILDINGS		144.00
	524700 RENT EXP-OTHER REAL PROP	1,441.70	7,990.20
	525500 RENT EXP-OTHER PERS PROP	1,310.16	12,863.64
	525501 AG CONST & SHOP EQ RENTAL		155.40
	526100 REP & MAINT-REAL PROPERT	5,246.51	57,018.52
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	4,399.32	125,201.34
	527600 REP & MAINT-HOUSE/INST E		15.98
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	41.34	10,636.42
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,729.99	16,964.67
	534600 ED & RECREATIONAL SUP EX	1,677.83	13,793.91
	534800 CONST & MAINT SUP EXP	13,196.37	102,841.48
	534900 MISCELLANEOUS SUP EXP	423.48	1,932.45
	534901 DATA PROCESSING SUPPLIES	6,816.56	115,974.39
	535100 MEDICAL SUPPLIES	453.67	7,036.55
	537100 LABORATORY SUP EXP	115,748.08	849,659.32
	538100 VEHICLE & EQUIP SUP EXP	893.70	6,917.62
	539100 INDIRECT COST ALLOWANCE	210,689.14	2,755,569.88
	543100 IT CONSULTING-APPLICATIONS		5,114.16
	545000 LABORATORY SERVICES	19,699.35	566,554.10
	547100 EDUCATIONAL SERVICES	9,240.00	14,535.15
	554900 OTHER CONTRACTUAL SERVICES	9,227.16	1,563,506.49
	554903 CONTRACTED SVCS - SUB CONTRACT		27,578.26
	555200 SOFTWARE - NEW PURCHASES		30,186.82
	556100 INSURANCE EXPENSE	21.25	27.50
	559100 OTHER OPERATING EXP	12.19	27,733.29
	Major Account 520000 Total	457,692.54	6,496,355.41
	570000 Travel Expenses		
	571100 LODGING	20,835.11	78,805.92
	571103 BOARD & LODGING-FOREIGN		12,458.19

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		266.23
	571800 MEALS - TRAVEL STATUS	807.94	807.94
	572100 COMMERCIAL TRANSPORTATIO	12,318.33	41,975.24
	572103 COMERCIAL FARES-FOREIGN	3,653.94	11,532.75
	573100 STATE-OWNED TRANSPORT	646.23	2,780.61
	574500 PERSONAL VEHICLE MILEAGE	1,813.66	9,512.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.69	5,258.98
	575100 MISC TRAVEL EXPENSE	741.68	3,035.35
	575103 MISC TVL EXP-FOREIGN		300.42
	Major Account 570000 Total	44,567.58	166,734.50
	580000 Capital Outlay		
	588003 BUILDINGS		19.98
	588004 EQUIPMENT	16,961.53	197,622.84
	Major Account 580000 Total	16,961.53	197,642.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		223,664.49
	599102 NON-TAXABLE STIPENDS		2,285.00
	Major Account 590000 Total		225,949.49
	Fund 65120 Expenditures Total	1,496,329.73	13,153,255.67
	Subprogram Revenues	779,726.53	14,325,350.46
	Subprogram Expenditures	1,496,329.73	13,153,255.67

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5.03-	45.03-
	Major Account 460000 Total	5.03-	45.03-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	111,059.49-	628,047.41-
	471108 MED/VOC SERV-STATE AG	1,349.00-	45,619.97-
	472100 SALE OF SUP & MAT	23,951.90-	136,779.27-
	Major Account 470000 Total	136,360.39-	810,446.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	374,038.29-	5,608,755.22-
	Major Account 480000 Total	374,038.29-	5,668,006.43-
	Fund 65120 Revenue Total	510,403.71-	6,478,498.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,058.41	890,988.30
	511200 TEMPORARY SALARIES-WAGE	105,704.96	1,240,388.75
	511300 OVERTIME PAYMENTS	717.13	8,259.83
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,671.86	57,400.00
	515200 FICA EXPENSE	9,065.67	110,938.32
	515400 LIFE & ACCIDENT INS EXP	117.34	1,548.95
	515500 HEALTH INSURANCE EXPENSE	50,475.06	336,589.60
	516200 TUITION ASSISTANCE	59,423.77	131,565.10
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS	2,501.08	10,510.63
	Major Account 510000 Total	304,735.28	2,790,323.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.02	277.97
	521200 COM EXPENSE - VOICE/DATA	356.33	2,957.16
	521300 FREIGHT EXPENSE	400.17	6,050.48
	521500 PUBLICATION & PRINT EXP	3,530.09	24,306.43
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP		3,923.99
	522200 CONFERENCE REGISTRATION	350.00	6,993.74
	522600 JOB APPLICANT EXPENSE		100.00
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	8.73	407.67
	525500 RENT EXP-OTHER PERS PROP	72.90	2,105.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		875.00
	527300 REP & MAINT-MEDICAL EQUI	1,026.65	23,896.88
	531100 OFFICE SUPPLIES EXPENSE	15.79	1,150.17
	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		308.95
	534901 DATA PROCESSING SUPPLIES	728.38	10,432.24
	535100 MEDICAL SUPPLIES	177.22	5,273.61
	537100 LABORATORY SUP EXP	42,315.64	452,483.35
	538100 VEHICLE & EQUIP SUP EXP	259.39	1,553.98
	539100 INDIRECT COST ALLOWANCE	114,289.17	1,187,165.91
	545000 LABORATORY SERVICES	27,069.79	363,365.55
	554900 OTHER CONTRACTUAL SERVICES	21,652.00	326,910.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT		372,277.51
	555200 SOFTWARE - NEW PURCHASES		1,858.52-
	559100 OTHER OPERATING EXP	5.00-	1,217.37
	Major Account 520000 Total	212,282.27	2,811,579.66
	570000 Travel Expenses		
	571100 LODGING	44.10	3,793.84
	572100 COMMERCIAL TRANSPORTATIO		667.44-
	573100 STATE-OWNED TRANSPORT	1,152.00	12,467.34
	574500 PERSONAL VEHICLE MILEAGE		377.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.47
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,196.10	16,458.21
	580000 Capital Outlay		
	588004 EQUIPMENT	11,116.32-	3,195.32
	Major Account 580000 Total	11,116.32-	3,195.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,349.00	23,651.00
	Major Account 590000 Total	1,349.00	23,651.00
	Fund 65120 Expenditures Total	508,446.33	5,645,207.54
	Subprogram Revenues	510,403.71-	6,478,498.11-
	Subprogram Expenditures	508,446.33	5,645,207.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	939.96-	460,545.88-
	Major Account 480000 Total	939.96-	460,545.88-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		29,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		400,923.00
	Fund 65120 Revenue Total	939.96-	59,622.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,811.88	76,648.09
	511200 TEMPORARY SALARIES-WAGE	23,553.08	239,248.46
	515100 RETIREMENT PLANS EXPENSE	564.95	2,925.33
	515200 FICA EXPENSE	935.28	8,288.92
	515400 LIFE & ACCIDENT INS EXP	13.94	94.87
	515500 HEALTH INSURANCE EXPENSE	4,471.93	19,018.93
	516200 TUITION ASSISTANCE	17,710.50	38,701.50
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS	276.55	845.23
	Major Account 510000 Total	58,338.11	385,773.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.08	2,141.54
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	215.14	21,290.21
	521900 AWARDS EXPENSE	268.00	903.85
	522100 DUES & SUBSCRIPTION EXP	743.42	22,925.04
	522200 CONFERENCE REGISTRATION	1,357.58	7,981.57
	523201 NATURAL GAS		599.40
	523202 ELECTRICITY		3,880.58
	524600 RENT EXPENSE-BUILDINGS	50,240.00	59,660.35
	525500 RENT EXP-OTHER PERS PROP		357.50
	526100 REP & MAINT-REAL PROPERT		10,491.91
	527100 REP & MAINT-OFFICE EQUIP		17.39
	527700 REP & MAINT-PHOTO/MEDIA		2,272.00
	531100 OFFICE SUPPLIES EXPENSE	246.83	10,428.29
	533100 HOUSEHOLD & INSTIT EXP	247.28	2,200.12
	533900 FOOD EXPENSE-INSTITUTIONS	715.08	11,317.95
	534600 ED & RECREATIONAL SUP EX	2,027.24	25,589.49
	534900 MISCELLANEOUS SUP EXP		170.37
	534901 DATA PROCESSING SUPPLIES		14,582.44

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		231.13
	538100 VEHICLE & EQUIP SUP EXP	115.13	379.38
	541600 GROSS PROCEEDS LEGAL EXP	205.00	1,710.50
	547100 EDUCATIONAL SERVICES	500.00	2,260.00
	549200 JANITORIAL/SECURITY SRVS	463.02	3,476.07
	554900 OTHER CONTRACTUAL SERVICES		18,507.29
	555200 SOFTWARE - NEW PURCHASES	59.00	975.05
	556100 INSURANCE EXPENSE	2.75	16.00
	559100 OTHER OPERATING EXP	283.31	3,646.86
	Major Account 520000 Total	57,940.86	228,101.35
	570000 Travel Expenses		
	571100 LODGING	6,136.81	25,268.15
	571800 MEALS - TRAVEL STATUS		685.81
	572100 COMMERCIAL TRANSPORTATIO	878.01	9,397.42
	573100 STATE-OWNED TRANSPORT	331.00	1,008.00
	574500 PERSONAL VEHICLE MILEAGE	97.73	522.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.07	5,040.39
	575100 MISC TRAVEL EXPENSE	125.49	328.48
	Major Account 570000 Total	8,603.11	42,250.54
	580000 Capital Outlay		
	588003 BUILDINGS	4,200.00	4,200.00
	588004 EQUIPMENT		3,666.10
	Major Account 580000 Total	4,200.00	7,866.10
	Fund 65120 Expenditures Total	129,082.08	663,991.97
	Subprogram Revenues	939.96	59,622.88
	Subprogram Expenditures	129,082.08	663,991.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360.00-	1,400.00-
	472100 SALE OF SUP & MAT	275.00-	5,365.00-
	Major Account 470000 Total	1,635.00-	6,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,970.09-	226,620.70-
	484100 OPERATING DONATIONS & CO	10.00-	1,010.00-
	484101 RESTRICTED-DONATIONS		209,487.75-
	484106 INDIRECT COST-PRIVATE		2,346,022.78-
	486100 LOAN INTEREST		1,440.00-
	Major Account 480000 Total	113,980.09-	2,784,581.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 65120 Revenue Total	115,615.09-	2,778,846.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,296.92	1,020,351.60
	511200 TEMPORARY SALARIES-WAGE	8,428.17	260,285.59
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	286.00
	515100 RETIREMENT PLANS EXPENSE	6,938.50	60,909.62
	515200 FICA EXPENSE	7,770.98	73,043.06
	515400 LIFE & ACCIDENT INS EXP	95.09	941.01
	515500 HEALTH INSURANCE EXPENSE	12,864.52	127,934.02
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS	1,122.16	4,962.83
	Major Account 510000 Total	168,542.34	1,549,105.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.70	11,876.01
	521200 COM EXPENSE - VOICE/DATA	518.71	2,586.25
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	3,460.68	164,934.13
	522000 1099 AWARDS	181.65	5,181.65
	522100 DUES & SUBSCRIPTION EXP	210.74	51,196.23
	522200 CONFERENCE REGISTRATION	100.00	11,845.23
	522400 SUBSISTENCE	100.00-	4,339.60
	522600 JOB APPLICANT EXPENSE	3,197.63	18,980.88
	523000 VOLUNTEER EXPENSE		680.00
	524600 RENT EXPENSE-BUILDINGS		250.00

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		
	524700 RENT EXP-OTHER REAL PROP		4,814.51
	525100 RENT EXP-OFFICE EQUIP	1,299.45	3,286.70
	525500 RENT EXP-OTHER PERS PROP		3,546.53
	526100 REP & MAINT-REAL PROPERT	14,777.65	64,841.40
	531100 OFFICE SUPPLIES EXPENSE	148.98	18,695.03
	533100 HOUSEHOLD & INSTIT EXP	8.12	137.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,511.55	40,057.39
	534600 ED & RECREATIONAL SUP EX		5,800.39
	534900 MISCELLANEOUS SUP EXP		80.83
	534901 DATA PROCESSING SUPPLIES	462.58	4,188.30
	535100 MEDICAL SUPPLIES		2,406.11
	538100 VEHICLE & EQUIP SUP EXP		905.54
	539951 PURCHASES FOR RESALE		56.68
	547100 EDUCATIONAL SERVICES	2,800.00	40,615.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	31,044.81	187,560.36
	556100 INSURANCE EXPENSE		54.91
	559100 OTHER OPERATING EXP	81.83	3,945.90
	Major Account 520000 Total	61,761.08	652,904.82
	570000 Travel Expenses		
	571100 LODGING	1,167.63	16,611.57
	571600 MEALS - TAXABLE		129.34
	571800 MEALS - TRAVEL STATUS		224.69
	572100 COMMERCIAL TRANSPORTATIO	5,634.94	13,041.15
	573100 STATE-OWNED TRANSPORT		950.35
	574500 PERSONAL VEHICLE MILEAGE	75.69	1,958.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,155.55
	575100 MISC TRAVEL EXPENSE	54.00	993.97
	Major Account 570000 Total	6,932.26	38,065.57
	580000 Capital Outlay		
	588004 EQUIPMENT	1,927.16	91,085.50
	Major Account 580000 Total	1,927.16	91,085.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,132.85
	Major Account 590000 Total		156,132.85
	Fund 65120 Expenditures Total	239,162.84	2,487,293.93
	Subprogram Revenues	115,615.09	2,778,846.23
	Subprogram Expenditures	239,162.84	2,487,293.93

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	27,558.63-	54,765.30-
	484106 INDIRECT COST-PRIVATE		384,422.42-
	Major Account 480000 Total	27,558.63-	439,187.72-
	Fund 65120 Revenue Total	27,558.63-	437,072.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,161.78	137,161.90
	511200 TEMPORARY SALARIES-WAGE	16,061.97	82,413.52
	515100 RETIREMENT PLANS EXPENSE	892.94	11,115.82
	515200 FICA EXPENSE	1,332.46	11,577.52
	515400 LIFE & ACCIDENT INS EXP	19.86	155.51
	515500 HEALTH INSURANCE EXPENSE	9,569.53	36,065.97
	516200 TUITION ASSISTANCE	16,138.23	21,141.51
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS	306.22	1,057.60
	Major Account 510000 Total	55,482.99	300,699.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	172.82	1,075.86
	521500 PUBLICATION & PRINT EXP	20.00	7,295.47
	522100 DUES & SUBSCRIPTION EXP	307.75	5,553.65
	522200 CONFERENCE REGISTRATION	1,891.19	26,328.58
	526100 REP & MAINT-REAL PROPERT	579.62	35,580.94
	527100 REP & MAINT-OFFICE EQUIP		30,433.28
	531100 OFFICE SUPPLIES EXPENSE	17,637.07-	10,034.05
	533100 HOUSEHOLD & INSTIT EXP		693.98
	533900 FOOD EXPENSE-INSTITUTIONS	59.00	59.00
	534901 DATA PROCESSING SUPPLIES	73,741.82-	6,638.10
	538100 VEHICLE & EQUIP SUP EXP	29.85	125.48
	539100 INDIRECT COST ALLOWANCE	17.06	5,865.72
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL/SECURITY SRVS	1,300.69	1,300.69
	554900 OTHER CONTRACTUAL SERVICES		35,362.44
	555200 SOFTWARE - NEW PURCHASES	3,133.26-	
	559100 OTHER OPERATING EXP	69.00	458.50
	Major Account 520000 Total	90,065.17-	168,069.39

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		
	571100 LODGING	4,964.12	5,988.86
	571103 BOARD & LODGING-FOREIGN	3,581.98	3,581.98
	572100 COMMERCIAL TRANSPORTATIO	1,668.45	1,209.83-
	572103 COMERCIAL FARES-FOREIGN	2,632.36	5,173.00
	573100 STATE-OWNED TRANSPORT	44.00	238.07
	574500 PERSONAL VEHICLE MILEAGE	51.04	694.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,409.91	10,918.96
	575100 MISC TRAVEL EXPENSE	42.00	113.00
	575103 MISC TVL EXP-FOREIGN	19.49	19.49
	Major Account 570000 Total	14,413.35	25,518.37
	580000 Capital Outlay		
	588004 EQUIPMENT	11,617.96	191,834.38
	Major Account 580000 Total	11,617.96	191,834.38
	Fund 65120 Expenditures Total	8,550.87-	686,121.90
	Subprogram Revenues	27,558.63-	437,072.72-
	Subprogram Expenditures	8,550.87-	686,121.90

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	471101 PROF & TECH GRNT/CONT-ITD	250,635.45-	3,338,645.69-
	471108 MED/VOC SERV-STATE AG	2,387.56-	68,323.92-
	472100 SALE OF SUP & MAT	1,025.00-	22,430.00-
	Major Account 470000 Total	254,048.01-	3,429,504.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,276.75-	32,259.37-
	484100 OPERATING DONATIONS & CO	5,000.00-	36,292.00-
	484101 RESTRICTED-DONATIONS		26,771.73-
	484106 INDIRECT COST-PRIVATE	241,241.19-	5,877,052.47-
	484500 REIMB NON-GOVT SOURCES		27,300.00-
	Major Account 480000 Total	262,517.94-	5,999,675.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		180.00-
	493100 OPERATING TRANSFERS IN		8,571.00-
	493200 OPERATING TRANSFERS OUT		5,300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total		20,677.27
	Fund 65120 Revenue Total	516,565.95-	9,408,502.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,768.54	3,499,643.98
	511200 TEMPORARY SALARIES-WAGE	141,316.71	1,109,179.29
	511300 OVERTIME PAYMENTS	174.94	899.91
	511900 SUPPLEMENTAL	160.00	1,760.00
	515100 RETIREMENT PLANS EXPENSE	26,625.67	250,590.54
	515200 FICA EXPENSE	31,644.72	270,071.67
	515400 LIFE & ACCIDENT INS EXP	403.80	3,772.94
	515500 HEALTH INSURANCE EXPENSE	88,895.81	596,925.34
	516200 TUITION ASSISTANCE	102,721.47	231,498.44
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS	5,576.67	20,408.14
	Major Account 510000 Total	768,288.33	5,985,168.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.99	8,916.00
	521200 COM EXPENSE - VOICE/DATA	2,435.53	26,717.83
	521300 FREIGHT EXPENSE	11.10	786.55
	521500 PUBLICATION & PRINT EXP	36,495.23	249,635.80
	521900 AWARDS EXPENSE		339.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	700.00	3,100.00
	522100 DUES & SUBSCRIPTION EXP	417.00	22,345.60
	522200 CONFERENCE REGISTRATION	115.00	2,423.86
	522400 SUBSISTENCE		1,341.74
	522600 JOB APPLICANT EXPENSE	132.00	161.60
	524600 RENT EXPENSE-BUILDINGS	200.00	7,266.25
	524700 RENT EXP-OTHER REAL PROP	2,250.00	3,431.25
	525100 RENT EXP-OFFICE EQUIP	166.75	2,142.69
	525400 RENT EXP-COMM EQUIP		1,187.50
	525500 RENT EXP-OTHER PERS PROP	269.14	1,985.51
	526100 REP & MAINT-REAL PROPERT		6,891.80
	527300 REP & MAINT-MEDICAL EQUI		1,323.00
	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	868.98	39,409.08
	533100 HOUSEHOLD & INSTIT EXP	58.94	616.04
	533900 FOOD EXPENSE-INSTITUTIONS	11,090.19	36,870.65
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	1,800.33	27,010.38
	534900 MISCELLANEOUS SUP EXP	7.39	125.73
	534901 DATA PROCESSING SUPPLIES	3,504.17	28,876.75
	535100 MEDICAL SUPPLIES	1,137.72	24,946.43
	537100 LABORATORY SUP EXP	6.59	10,675.55
	538100 VEHICLE & EQUIP SUP EXP	278.46	1,035.06
	539100 INDIRECT COST ALLOWANCE	105,014.77	750,849.68
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	4.80	8,169.89
	547100 EDUCATIONAL SERVICES	8,000.00	58,318.48
	549200 JANITORIAL/SECURITY SRVS		710.30
	554900 OTHER CONTRACTUAL SERVICES	342,103.73	2,105,575.61
	554903 CONTRACTED SVCS - SUB CONTRACT	1,644.32	29,515.11
	555200 SOFTWARE - NEW PURCHASES	17.00	19,242.90
	556100 INSURANCE EXPENSE	71.50	71.50
	559100 OTHER OPERATING EXP	7,175.20	35,870.82
	Major Account 520000 Total	526,814.83	3,526,749.05
	570000 Travel Expenses		
	571100 LODGING	6,427.26	27,184.69

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		
	571600 MEALS - TAXABLE		68.08
	572100 COMMERCIAL TRANSPORTATIO	1,913.99	12,975.01
	573100 STATE-OWNED TRANSPORT	3,966.76	6,854.82
	574500 PERSONAL VEHICLE MILEAGE	405.42	3,681.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,280.10	11,784.31
	575100 MISC TRAVEL EXPENSE	223.01	932.01
	Major Account 570000 Total	14,216.54	63,480.76
	580000 Capital Outlay		
	588004 EQUIPMENT		194,639.46
	Major Account 580000 Total		194,639.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,302.00	88,848.47
	599102 NON-TAXABLE STIPENDS		72,442.00
	Major Account 590000 Total	2,302.00	161,290.47
	Fund 65120 Expenditures Total	1,311,621.70	9,931,328.37
	Subprogram Revenues	516,565.95-	9,408,502.91-
	Subprogram Expenditures	1,311,621.70	9,931,328.37

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	23,070.77-	111,786.26-
	Major Account 470000 Total	23,070.77-	111,786.26-
	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	23,070.77-	1,305,365.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.56	470,144.11
	511200 TEMPORARY SALARIES-WAGE	12,675.14	82,601.53
	515100 RETIREMENT PLANS EXPENSE	2,409.37	27,079.39
	515200 FICA EXPENSE	3,169.99	35,996.35
	515400 LIFE & ACCIDENT INS EXP	46.62	537.95
	515500 HEALTH INSURANCE EXPENSE	9,432.86	88,924.57
	516200 TUITION ASSISTANCE	8,759.00	17,337.70
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS	737.96	2,697.35
	Major Account 510000 Total	76,316.50	725,387.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP	1,455.79	13,967.56
	522100 DUES & SUBSCRIPTION EXP		32,757.60-
	522200 CONFERENCE REGISTRATION		20.00
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE		705.00
	524600 RENT EXPENSE-BUILDINGS		1,275.00
	524700 RENT EXP-OTHER REAL PROP	45.00	3,527.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,201.05	10,302.53
	533100 HOUSEHOLD & INSTIT EXP		11.08
	533900 FOOD EXPENSE-INSTITUTIONS	2,995.61	46,835.46
	534600 ED & RECREATIONAL SUP EX	3,770.24	26,837.55
	534900 MISCELLANEOUS SUP EXP	64.00	452.63-
	534901 DATA PROCESSING SUPPLIES		234.77
	538100 VEHICLE & EQUIP SUP EXP	22.82	453.71

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		
	539100 INDIRECT COST ALLOWANCE	6,035.23	17,139.30
	554900 OTHER CONTRACTUAL SERVICES		86,600.14
	559100 OTHER OPERATING EXP	175.00	257.50
	Major Account 520000 Total	15,764.74	176,406.75
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	571103 BOARD & LODGING-FOREIGN		1,368.75
	572100 COMMERCIAL TRANSPORTATIO		10,053.85
	573100 STATE-OWNED TRANSPORT	115.00	919.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	115.00	15,594.35
	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	92,196.24	924,166.00
	Subprogram Revenues	23,070.77-	1,305,365.79-
	Subprogram Expenditures	92,196.24	924,166.00

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	91.41-	181.17-
	484106 INDIRECT COST-PRIVATE		4,243.75-
	Major Account 480000 Total	91.41-	4,424.92-
	Fund 65120 Revenue Total	91.41-	4,424.92-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,749.80
	531100 OFFICE SUPPLIES EXPENSE		153.45
	534600 ED & RECREATIONAL SUP EX		1,340.50
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total		8,723.75
	Fund 65120 Expenditures Total		8,723.75
	Subprogram Revenues	91.41-	4,424.92-
	Subprogram Expenditures		8,723.75

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		104,026.00-
	Major Account 470000 Total		104,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,846.02-	401,016.10-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE		16,512,205.30-
	Major Account 480000 Total	145,846.02-	16,916,261.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,000.00
	Major Account 490000 Total		13,000.00
	Fund 65120 Revenue Total	145,846.02-	17,007,287.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	400.00	195,109.14
	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	400.00	201,176.30
	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	120,785.13	15,845,638.13
	599102 NON-TAXABLE STIPENDS	26,640.00	1,789,627.28
	Major Account 590000 Total	147,425.13	17,635,265.41
	Fund 65120 Expenditures Total	147,825.13	17,839,133.27
	Subprogram Revenues	145,846.02-	17,007,287.40-
	Subprogram Expenditures	147,825.13	17,839,133.27

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-
	Major Account 480000 Total		4,125.00-
	Fund 65120 Revenue Total		4,125.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,222.24	30,049.34
	Major Account 510000 Total	2,222.24	30,049.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		324.09
	533900 FOOD EXPENSE-INSTITUTIONS	520.50	530.97
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	520.50	8,470.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,082.00
	Major Account 590000 Total		7,082.00
	Fund 65120 Expenditures Total	2,742.74	45,602.33
	Subprogram Revenues		4,125.00-
	Subprogram Expenditures	2,742.74	45,602.33

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	71,201.67-	141,116.82-
	484106 INDIRECT COST-PRIVATE		534,420.21-
	484900 OTHER PRIVATE SOURCES		3,295,555.00-
	Major Account 480000 Total	71,201.67-	3,971,092.03-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		442,500.00
	Major Account 490000 Total		442,500.00
	Fund 65120 Revenue Total	71,201.67-	3,739,264.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	416,001.28
	511200 TEMPORARY SALARIES-WAGE	4,082.25	34,744.63
	515100 RETIREMENT PLANS EXPENSE	2,970.70	32,529.54
	515200 FICA EXPENSE	2,807.70	30,732.03
	515400 LIFE & ACCIDENT INS EXP	40.63	458.29
	515500 HEALTH INSURANCE EXPENSE	4,903.62	56,502.78
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS	560.47	2,314.40
	Major Account 510000 Total	53,279.30	573,372.99
	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	82,838.00	156,937.00
	534901 DATA PROCESSING SUPPLIES		33,647.03
	543500 MGT CONSULTANT SERVICES	3,100.00	34,100.00
	554900 OTHER CONTRACTUAL SERVICES	66,600.00	609,539.71
	Major Account 520000 Total	152,538.00	3,535,961.35
	580000 Capital Outlay		
	588004 EQUIPMENT		159,001.95
	Major Account 580000 Total		159,001.95
	Fund 65120 Expenditures Total	205,817.30	4,268,336.29
	Subprogram Revenues	71,201.67-	3,739,264.03-
	Subprogram Expenditures	205,817.30	4,268,336.29

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		353,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	26,306.44-	143,220.82-
	472100 SALE OF SUP & MAT		5,497.26-
	Major Account 470000 Total	26,306.44-	502,218.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,498.71-	14,861.88-
	483300 EQUIPMENT LEASE OR RENTA		80.00
	484100 OPERATING DONATIONS & CO	1,451.84-	77,492.74-
	484101 RESTRICTED-DONATIONS		19,500.00-
	484106 INDIRECT COST-PRIVATE	227,954.46-	1,967,395.21-
	Major Account 480000 Total	236,905.01-	2,079,169.83-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,215.00-
	Major Account 490000 Total		19,215.00-
	Fund 65120 Revenue Total	263,211.45-	2,600,602.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,247.50	609,443.15
	511200 TEMPORARY SALARIES-WAGE	5,798.08	57,361.55
	511300 OVERTIME PAYMENTS		132.09
	515100 RETIREMENT PLANS EXPENSE	3,440.91	42,358.76
	515200 FICA EXPENSE	3,934.86	45,912.64
	515400 LIFE & ACCIDENT INS EXP	62.55	687.99
	515500 HEALTH INSURANCE EXPENSE	9,550.14	107,085.64
	516200 TUITION ASSISTANCE	1,409.77	2,819.54
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS	878.84	3,398.34
	Major Account 510000 Total	79,322.65	869,291.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.78	264.16
	521200 COM EXPENSE - VOICE/DATA	578.72	16,288.48
	521300 FREIGHT EXPENSE	256.29	54,403.28
	521500 PUBLICATION & PRINT EXP	1,801.43	72,265.82
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE		157.07
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	25.00	2,070.27
	522200 CONFERENCE REGISTRATION		2,050.00
	522400 SUBSISTENCE		2,011.79

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		
	524600 RENT EXPENSE-BUILDINGS	690.00	14,360.00
	525100 RENT EXP-OFFICE EQUIP	91.45	145.65
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	14,158.78	39,224.16
	527200 REP & MAINT-MOTOR VEHICL		57.20
	527700 REP & MAINT-PHOTO/MEDIA		2,338.27
	531100 OFFICE SUPPLIES EXPENSE	496.65	9,095.35
	533100 HOUSEHOLD & INSTIT EXP	100.72	6,860.78
	533900 FOOD EXPENSE-INSTITUTIONS		9,841.33
	534600 ED & RECREATIONAL SUP EX	3,188.70	43,594.18
	534800 CONST & MAINT SUP EXP		6,162.53
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	426.27	3,161.57
	537100 LABORATORY SUP EXP	1,400.20	4,244.40
	538100 VEHICLE & EQUIP SUP EXP	231.52	2,397.73
	539100 INDIRECT COST ALLOWANCE	1,232.89	14,323.54
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES		726.67
	547100 EDUCATIONAL SERVICES		222.89
	549200 JANITORIAL/SECURITY SRVS	900.00	7,760.36
	554900 OTHER CONTRACTUAL SERVICES	35,063.69	80,078.52
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	649.70	10,658.90
	Major Account 520000 Total	61,324.79	422,988.70
	570000 Travel Expenses		
	571100 LODGING	354.47	10,549.60
	571600 MEALS - TAXABLE		26.08
	572100 COMMERCIAL TRANSPORTATIO		397.55-
	573100 STATE-OWNED TRANSPORT	700.00	8,927.81
	574500 PERSONAL VEHICLE MILEAGE		1,576.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,508.78	2,140.07
	575100 MISC TRAVEL EXPENSE		372.00
	Major Account 570000 Total	2,563.25	23,194.45
	580000 Capital Outlay		
	588004 EQUIPMENT	156,918.63	1,237,479.45
	Major Account 580000 Total	156,918.63	1,237,479.45

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		
	Fund 65120 Expenditures Total	<u>300,129.32</u>	<u>2,552,953.66</u>
	Subprogram Revenues	<u>263,211.45-</u>	<u>2,600,602.91-</u>
	Subprogram Expenditures	<u>300,129.32</u>	<u>2,552,953.66</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		33,991.67
	Major Account 490000 Total		33,439.33-
	Fund 65120 Revenue Total		33,439.33-
	Subprogram Revenues		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	777.00	7,992.78
	533100 HOUSEHOLD & INSTIT EXP		2,094.78
	534800 CONST & MAINT SUP EXP		1,190.00
	Major Account 520000 Total	777.00	13,178.43
	Fund 65120 Expenditures Total	777.00	13,178.43
	Subprogram Revenues		11,660.73-
	Subprogram Expenditures	777.00	13,178.43

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	66,655.02-	132,105.63-
	484106 INDIRECT COST-PRIVATE	1,000.00	241,709.65-
	Major Account 480000 Total	65,655.02-	373,815.28-
	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	65,655.02-	2,308,991.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176,282.25
	515100 RETIREMENT PLANS EXPENSE		1,531.10
	515200 FICA EXPENSE		1,457.35
	515400 LIFE & ACCIDENT INS EXP		17.19
	515500 HEALTH INSURANCE EXPENSE		2,726.50
	516500 WORKERS COMP PREMIUMS	85.40	177.10
	Major Account 510000 Total	85.40	182,191.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521500 PUBLICATION & PRINT EXP		11,914.96
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE	162.00	62,213.75
	533100 HOUSEHOLD & INSTIT EXP	395.00	395.00
	534600 ED & RECREATIONAL SUP EX	336.03	1,736.03
	534901 DATA PROCESSING SUPPLIES	537.99	1,864.54
	547100 EDUCATIONAL SERVICES	8,000.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	6,261.00
	559100 OTHER OPERATING EXP	8,725.00	38,047.00
	Major Account 520000 Total	19,396.02	131,969.78
	Fund 65120 Expenditures Total	19,481.42	314,161.27
	Subprogram Revenues	65,655.02-	2,308,991.36-
	Subprogram Expenditures	19,481.42	314,161.27

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	88,843.02-	176,080.74-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE		215,955.26-
	Major Account 480000 Total	88,843.02-	412,036.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	88,843.02-	379,836.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.39	48,941.34
	511200 TEMPORARY SALARIES-WAGE		1,260.80
	511300 OVERTIME PAYMENTS		9.56
	515100 RETIREMENT PLANS EXPENSE	251.90	2,262.65
	515200 FICA EXPENSE	362.88	3,646.10
	515400 LIFE & ACCIDENT INS EXP	5.58	47.47
	515500 HEALTH INSURANCE EXPENSE	1,277.17	7,552.82
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS	130.87	211.63
	Major Account 510000 Total	6,914.79	63,936.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,915.75
	522100 DUES & SUBSCRIPTION EXP		3,984.55
	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	672.40	14,910.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,132.52	19,565.30
	534600 ED & RECREATIONAL SUP EX		2,836.84
	534800 CONST & MAINT SUP EXP		4,700.85
	538100 VEHICLE & EQUIP SUP EXP	431.14	431.14
	539100 INDIRECT COST ALLOWANCE		22.93
	554900 OTHER CONTRACTUAL SERVICES		22,949.17
	559100 OTHER OPERATING EXP		34,665.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,236.06	116,298.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,841.76
	Major Account 570000 Total		2,841.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	245,245.74
	Major Account 590000 Total	4,500.00	245,245.74
	Fund 65120 Expenditures Total	13,650.85	428,322.45
	Subprogram Revenues	88,843.02-	379,836.03-
	Subprogram Expenditures	13,650.85	428,322.45

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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,830.08-	19,830.08-
	471108 MED/VOC SERV-STATE AG		.20
	476100 OTHER LIC PERM & FEES	9,915.04-	9,915.04-
	Major Account 470000 Total	29,745.12-	29,744.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		804,948.78-
	Major Account 480000 Total		804,948.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435.70-
	Major Account 490000 Total		435.70-
	Fund 65120 Revenue Total	29,745.12-	859,026.91-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.69
	Major Account 510000 Total		16.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,688.29-	25,784.16
	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	1,688.29-	307,436.95
	Fund 65120 Expenditures Total	1,688.29-	307,453.64
	Subprogram Revenues	29,745.12-	859,026.91-
	Subprogram Expenditures	1,688.29-	307,453.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,647.02-	5,246.22-
	484106 INDIRECT COST-PRIVATE		5,660.00-
	484300 TRUST PRINCIPAL		579.16-
	Major Account 480000 Total	2,647.02-	11,485.38-
	Fund 65120 Revenue Total	2,647.02-	11,485.38-
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	2,647.02-	11,485.38-
	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		192,913.28-
	Major Account 480000 Total		192,913.28-
	Fund 65120 Revenue Total		192,913.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		378.40
	521300 FREIGHT EXPENSE		30.85
	522100 DUES & SUBSCRIPTION EXP	1,120.00	12,440.00
	525500 RENT EXP-OTHER PERS PROP	429.00	4,009.21
	534600 ED & RECREATIONAL SUP EX	14,393.24	121,218.72
	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	15,942.24	146,894.20
	Fund 65120 Expenditures Total	15,942.24	146,894.20
	Subprogram Revenues		192,913.28-
	Subprogram Expenditures	15,942.24	146,894.20

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	1,550.00-	7,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	2,000.00-	2,000.00-
	472100 SALE OF SUP & MAT	1,000.00-	24,200.00-
	Major Account 470000 Total	4,550.00-	33,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,847.81-	168,790.42-
	484100 OPERATING DONATIONS & CO		200.00-
	484106 INDIRECT COST-PRIVATE	90,907.98-	1,634,159.07-
	Major Account 480000 Total	110,755.79-	1,803,149.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.26-
	493100 OPERATING TRANSFERS IN		11,631.81-
	493200 OPERATING TRANSFERS OUT		1,264.76
	Major Account 490000 Total		10,423.31-
	Fund 65120 Revenue Total	115,305.79-	1,846,772.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,386.16	408,894.47
	511200 TEMPORARY SALARIES-WAGE	44,841.09	823,739.89
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,684.25	17,938.61
	515200 FICA EXPENSE	2,125.79	25,113.35
	515400 LIFE & ACCIDENT INS EXP	30.31	325.61
	515500 HEALTH INSURANCE EXPENSE	12,294.67	60,604.81
	516200 TUITION ASSISTANCE	6,633.50	13,618.22
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS	650.38	2,268.01
	Major Account 510000 Total	135,646.15	1,353,133.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.55	920.02
	521200 COM EXPENSE - VOICE/DATA	275.22	4,989.83
	521300 FREIGHT EXPENSE	12.20	28.18
	521500 PUBLICATION & PRINT EXP	7,957.01	44,670.06
	521900 AWARDS EXPENSE	1,779.44	1,798.21
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	796.00	9,395.62
	522200 CONFERENCE REGISTRATION	570.00	22,416.04
	522400 SUBSISTENCE	10,000.00	21,800.43
	522600 JOB APPLICANT EXPENSE		4,243.74

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		
	524600 RENT EXPENSE-BUILDINGS	22.50	225.00
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525100 RENT EXP-OFFICE EQUIP	101.12	582.46
	525500 RENT EXP-OTHER PERS PROP	8,700.00	10,378.05
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL		1,120.00
	527300 REP & MAINT-MEDICAL EQUI		297.00
	531100 OFFICE SUPPLIES EXPENSE	587.60	34,585.91
	533100 HOUSEHOLD & INSTIT EXP	112.51	1,737.50
	533900 FOOD EXPENSE-INSTITUTIONS	6,590.09	62,766.89
	534500 AGRICULTURAL SUPPLIES EX		21,660.15
	534600 ED & RECREATIONAL SUP EX	3,183.30	8,774.77
	534800 CONST & MAINT SUP EXP	311.01	3,027.49
	534900 MISCELLANEOUS SUP EXP	163.13	1,831.59
	534901 DATA PROCESSING SUPPLIES	384.00	2,680.85
	535100 MEDICAL SUPPLIES	2,125.59	2,193.44
	537100 LABORATORY SUP EXP	70.99	3,771.09
	538100 VEHICLE & EQUIP SUP EXP	3,012.41	10,145.79
	539100 INDIRECT COST ALLOWANCE	1,828.46	22,165.51
	539951 PURCHASES FOR RESALE	584.33	584.33
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	9,461.36	225,629.16
	554903 CONTRACTED SVCS - SUB CONTRACT		3,741.00
	555200 SOFTWARE - NEW PURCHASES		588.00
	556100 INSURANCE EXPENSE	50.25	311,318.18
	559100 OTHER OPERATING EXP	7.50	629.08
	Major Account 520000 Total	58,781.57	845,273.20
	570000 Travel Expenses		
	571100 LODGING	11,556.57	77,044.77
	572100 COMMERCIAL TRANSPORTATIO	4,115.07	320,118.23
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	664.84	13,034.03
	574500 PERSONAL VEHICLE MILEAGE	214.31	2,839.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,429.00	5,735.51
	575100 MISC TRAVEL EXPENSE	240.85	3,724.02
	Major Account 570000 Total	20,220.64	423,329.56
	580000 Capital Outlay		
	588004 EQUIPMENT		17,440.21

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			
	580000 Capital Outlay		
	Major Account 580000 Total		17,440.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210.39	2,979,878.59
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	210.39	2,977,878.59
	Fund 65120 Expenditures Total	214,858.75	5,617,055.20
	Subprogram Revenues	115,305.79-	1,846,772.80-
	Subprogram Expenditures	214,858.75	5,617,055.20

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	45,630.46-	89,792.94-
	461500 OP GRANTS - STATE AGENCI		4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	45,630.46-	234,069.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,245.00-
	471101 PROF & TECH GRNT/CONT-ITD	228,289.52-	4,589,413.21-
	471108 MED/VOC SERV-STATE AG	38,710.89-	117,958.98-
	472100 SALE OF SUP & MAT	15,000.00-	18,000.00-
	Major Account 470000 Total	282,000.41-	4,750,617.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,489.27-	143,082.73-
	484100 OPERATING DONATIONS & CO		383,908.00-
	484101 RESTRICTED-DONATIONS	250.00-	7,150.00-
	484106 INDIRECT COST-PRIVATE	839,920.39-	15,796,584.11-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	909,659.66-	16,348,190.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,340.37-
	493200 OPERATING TRANSFERS OUT		54,696.73
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total		57,016.31
	Fund 65120 Revenue Total	1,237,290.53-	21,275,861.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,364.18	3,214,672.00
	511200 TEMPORARY SALARIES-WAGE	537,330.80	5,126,377.34
	511300 OVERTIME PAYMENTS	5,127.65	60,633.29
	515100 RETIREMENT PLANS EXPENSE	24,525.18	214,322.41
	515200 FICA EXPENSE	36,020.24	352,379.04
	515400 LIFE & ACCIDENT INS EXP	468.48	4,535.06
	515500 HEALTH INSURANCE EXPENSE	207,950.16	933,163.44
	516200 TUITION ASSISTANCE	347,999.64	685,736.53
	516400 UNEMPLOYM COMP INS EXP		434.50
	516500 WORKERS COMP PREMIUMS	9,639.18	37,296.12
	Major Account 510000 Total	1,458,425.51	10,629,549.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.83	3,907.66

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	4,896.36	86,458.44
	521300 FREIGHT EXPENSE	2,230.93	29,256.17
	521400 CIO CHARGES	110.00	7,874.04
	521500 PUBLICATION & PRINT EXP	16,729.03	108,677.72
	521900 AWARDS EXPENSE	46.50	90.00
	522100 DUES & SUBSCRIPTION EXP	7,450.57	60,012.03
	522200 CONFERENCE REGISTRATION	8,648.87	78,757.38
	522400 SUBSISTENCE	195.00	6,983.83
	522600 JOB APPLICANT EXPENSE	51.90	1,764.43
	523201 NATURAL GAS	107.92	669.60
	523202 ELECTRICITY	555.57	7,484.09
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND		31,850.70
	524600 RENT EXPENSE-BUILDINGS	12,818.09	61,261.20
	524700 RENT EXP-OTHER REAL PROP		297.50
	525500 RENT EXP-OTHER PERS PROP	2,027.62	40,756.62
	525501 AG CONST & SHOP EQ RENTAL	221.00	23,736.00
	526100 REP & MAINT-REAL PROPERT		14,301.26
	527200 REP & MAINT-MOTOR VEHICL	476.94	50,795.40
	527300 REP & MAINT-MEDICAL EQUI	15,442.97	54,174.84
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER	87.96	1,062.72
	527801 REP AG SHOP CONST EQUIP	528.20	21,386.01
	531100 OFFICE SUPPLIES EXPENSE	8,766.81	75,001.92
	533100 HOUSEHOLD & INSTIT EXP	2,861.19	10,339.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,739.78	23,060.47
	534500 AGRICULTURAL SUPPLIES EX	7,986.72	142,699.62
	534600 ED & RECREATIONAL SUP EX	2,531.24	36,934.17
	534800 CONST & MAINT SUP EXP	2,582.77	25,579.33
	534900 MISCELLANEOUS SUP EXP	175.65	61,804.44
	534901 DATA PROCESSING SUPPLIES	17,170.26	102,502.63
	535100 MEDICAL SUPPLIES	389.75	10,463.11
	537100 LABORATORY SUP EXP	188,358.89	1,519,023.43
	538100 VEHICLE & EQUIP SUP EXP	8,315.28	81,210.20
	539100 INDIRECT COST ALLOWANCE	194,113.33	2,096,240.12
	539951 PURCHASES FOR RESALE	818.05	5,013.85
	543100 IT CONSULTING-APPLICATIONS		26,500.00
	545000 LABORATORY SERVICES	59,715.98	1,165,014.39

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	3,585.40
	554900 OTHER CONTRACTUAL SERVICES	57,786.26	1,572,834.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,986.29	835,697.63
	555200 SOFTWARE - NEW PURCHASES		3,040.90
	556100 INSURANCE EXPENSE		967.75
	559100 OTHER OPERATING EXP	3,266.49	47,647.84
	Major Account 520000 Total	637,427.45	8,547,027.68
	570000 Travel Expenses		
	571100 LODGING	18,010.61	160,641.41
	571103 BOARD & LODGING-FOREIGN	3,984.66	10,507.26
	571600 MEALS - TAXABLE	629.98	4,298.46
	572100 COMMERCIAL TRANSPORTATIO	6,626.84	37,053.25
	572103 COMERCIAL FARES-FOREIGN	9,047.11	53,879.42
	573100 STATE-OWNED TRANSPORT	10,391.45	182,027.57
	574500 PERSONAL VEHICLE MILEAGE	3,138.01	33,539.46
	574503 MILEAGE ALLOW-FOREIGN	126.15	305.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.85	17,802.21
	575100 MISC TRAVEL EXPENSE	383.95	4,760.35
	575103 MISC TVL EXP-FOREIGN	314.41	4,949.23
	Major Account 570000 Total	53,177.02	509,763.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,328.00
	588004 EQUIPMENT	63,702.70-	853,743.82
	Major Account 580000 Total	63,702.70-	888,071.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,403.50-	34,614.00
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total	1,403.50-	43,614.00
	Fund 65120 Expenditures Total	2,083,923.78	20,618,026.93
	Subprogram Revenues	1,237,290.53-	21,275,861.06-
	Subprogram Expenditures	2,083,923.78	20,618,026.93

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	250.00-	25,488.08-
	471101 PROF & TECH GRNT/CONT-ITD	73,654.59-	2,220,227.33-
	471108 MED/VOC SERV-STATE AG		7,124.56-
	Major Account 470000 Total	73,904.59-	2,252,839.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.21-	1,338.21-
	484100 OPERATING DONATIONS & CO		7,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	122,623.12-	2,102,874.93-
	Major Account 480000 Total	123,298.33-	2,111,713.14-
	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	197,202.92-	4,365,796.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,911.01	1,904,582.13
	511200 TEMPORARY SALARIES-WAGE	49,044.81	449,480.70
	511300 OVERTIME PAYMENTS	58.65	4,323.21
	515100 RETIREMENT PLANS EXPENSE	12,021.99	133,286.41
	515200 FICA EXPENSE	13,014.95	149,110.82
	515400 LIFE & ACCIDENT INS EXP	177.39	2,081.42
	515500 HEALTH INSURANCE EXPENSE	42,740.90	370,766.59
	516200 TUITION ASSISTANCE	40,229.82	70,731.20
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS	3,067.16	10,772.84
	Major Account 510000 Total	321,266.68	3,095,400.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.45	7,437.96
	521200 COM EXPENSE - VOICE/DATA	1,243.71	15,179.85
	521300 FREIGHT EXPENSE	16.73	1,879.35
	521400 CIO CHARGES		3,512.35
	521500 PUBLICATION & PRINT EXP	26,773.46	138,720.91
	521900 AWARDS EXPENSE	1,428.20	1,523.22
	522000 1099 AWARDS	1,050.00	19,981.31
	522100 DUES & SUBSCRIPTION EXP	91,524.22-	193,522.73-
	522200 CONFERENCE REGISTRATION	9,298.50	46,531.34
	522400 SUBSISTENCE		1,311.20

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		177.00
	524100 RENT EXPENSE-LAND		16,744.00
	524600 RENT EXPENSE-BUILDINGS	5,340.25	38,846.17
	524700 RENT EXP-OTHER REAL PROP	200.00	19,406.50
	525100 RENT EXP-OFFICE EQUIP	17.08	623.87
	525500 RENT EXP-OTHER PERS PROP	555.93	36,126.66
	525501 AG CONST & SHOP EQ RENTAL		3,865.50
	525502 FILM & PROGRAM RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT		103.29
	527200 REP & MAINT-MOTOR VEHICL	52.03	1,345.88
	527300 REP & MAINT-MEDICAL EQUI		1,007.40
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	258.18	11,509.80
	533100 HOUSEHOLD & INSTIT EXP		3,159.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,240.92	91,390.41
	534500 AGRICULTURAL SUPPLIES EX	302.88	3,844.95
	534600 ED & RECREATIONAL SUP EX	20,776.47	184,233.55
	534800 CONST & MAINT SUP EXP	39.95	4,066.75
	534900 MISCELLANEOUS SUP EXP	52.22	110.72
	534901 DATA PROCESSING SUPPLIES	9,232.68	106,522.52
	535100 MEDICAL SUPPLIES	120.56	192.57
	537100 LABORATORY SUP EXP	9,962.01	30,021.09
	538100 VEHICLE & EQUIP SUP EXP	1,503.53	12,356.40
	539100 INDIRECT COST ALLOWANCE	125,520.87	650,030.95
	545000 LABORATORY SERVICES	4,831.88	23,992.69
	547100 EDUCATIONAL SERVICES	5,510.00	66,728.11
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	28,779.23	413,393.97
	554903 CONTRACTED SVCS - SUB CONTRACT	5,820.87	31,106.48
	555200 SOFTWARE - NEW PURCHASES		7,604.32
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	192.50	890.89
	Major Account 520000 Total	169,876.87	1,802,666.06
	570000 Travel Expenses		
	571100 LODGING	8,785.65	54,565.00
	571600 MEALS - TAXABLE	122.88	396.29
	571800 MEALS - TRAVEL STATUS	291.61	394.47
	572100 COMMERCIAL TRANSPORTATIO	3,053.53	6,162.68

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	2,053.48	24,262.35
	574500 PERSONAL VEHICLE MILEAGE	1,555.27	18,477.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.00	24,088.45
	575100 MISC TRAVEL EXPENSE	279.97	1,124.47
	Major Account 570000 Total	16,311.39	129,470.77
	580000 Capital Outlay		
	588004 EQUIPMENT		7,284.90
	Major Account 580000 Total		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	507,454.94	5,057,144.14
	Subprogram Revenues	197,202.92	4,365,796.70
	Subprogram Expenditures	507,454.94	5,057,144.14

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		
	484104 INDIRECT COST-LOCAL		31,992.94-
	484106 INDIRECT COST-PRIVATE	44,022.11-	71,300.32-
	Major Account 480000 Total	44,022.11-	103,293.26-
	Fund 65120 Revenue Total	44,022.11-	112,402.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	70,765.96
	515100 RETIREMENT PLANS EXPENSE	480.82	5,661.37
	515200 FICA EXPENSE	437.88	5,106.24
	515400 LIFE & ACCIDENT INS EXP	6.86	78.98
	515500 HEALTH INSURANCE EXPENSE	737.12	8,491.25
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS	97.14	409.78
	Major Account 510000 Total	7,769.99	90,534.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	534500 AGRICULTURAL SUPPLIES EX		987.08
	534600 ED & RECREATIONAL SUP EX	2,497.00	2,497.00
	534800 CONST & MAINT SUP EXP		1,384.61
	537100 LABORATORY SUP EXP		4,137.91
	539100 INDIRECT COST ALLOWANCE		6,005.51
	Major Account 520000 Total	2,556.00	15,071.11
	570000 Travel Expenses		
	571100 LODGING		1,323.04
	573100 STATE-OWNED TRANSPORT	103.60	983.74
	Major Account 570000 Total	103.60	2,306.78
	Fund 65120 Expenditures Total	10,429.59	107,912.44
	Subprogram Revenues	44,022.11-	112,402.19-
	Subprogram Expenditures	10,429.59	107,912.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,000.00-	10,150.00-
	471108 MED/VOC SERV-STATE AG		28,000.00-
	Major Account 470000 Total	10,000.00-	38,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,352.70-
	484101 RESTRICTED-DONATIONS		410,719.29-
	484106 INDIRECT COST-PRIVATE		37,954.37-
	Major Account 480000 Total		455,026.36-
	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	10,000.00-	1,487,542.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,778.70	328,961.69
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,802.32	23,014.01
	515200 FICA EXPENSE	1,678.67	19,946.90
	515400 LIFE & ACCIDENT INS EXP	19.65	264.44
	515500 HEALTH INSURANCE EXPENSE	1,447.93	20,306.94
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS	359.37	1,712.14
	Major Account 510000 Total	29,086.64	395,737.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.89	1,811.45
	521200 COM EXPENSE - VOICE/DATA	351.42	2,515.45
	521300 FREIGHT EXPENSE		298.56
	521500 PUBLICATION & PRINT EXP	3,773.36	24,844.91
	522100 DUES & SUBSCRIPTION EXP		5,656.00
	522200 CONFERENCE REGISTRATION		130.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS	150.00	320.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		5,724.65
	526100 REP & MAINT-REAL PROPERT	2,097.05	7,566.78
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	258.33	2,853.28
	533900 FOOD EXPENSE-INSTITUTIONS	567.24	57,585.20

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,669.21
	534900 MISCELLANEOUS SUP EXP		153.31
	534901 DATA PROCESSING SUPPLIES	106.95	7,922.67
	538100 VEHICLE & EQUIP SUP EXP	261.60	677.00
	539100 INDIRECT COST ALLOWANCE	241.93	19,558.94
	545000 LABORATORY SERVICES		593.60
	549200 JANITORIAL/SECURITY SRVS		277.72
	554900 OTHER CONTRACTUAL SERVICES	29.19	131,946.65
	559100 OTHER OPERATING EXP		626.28
	Major Account 520000 Total	8,078.96	277,539.66
	570000 Travel Expenses		
	571100 LODGING	4,967.00	41,135.21
	571600 MEALS - TAXABLE		117.10
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	336.00	994.00
	574500 PERSONAL VEHICLE MILEAGE		333.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.75
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,333.00	46,134.06
	Fund 65120 Expenditures Total	42,498.60	719,411.35
	Subprogram Revenues	10,000.00-	1,487,542.90-
	Subprogram Expenditures	42,498.60	719,411.35

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		556.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,634.88-	9,186.00-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO	250.00-	8,410.00-
	484101 RESTRICTED-DONATIONS		44,461.00-
	484106 INDIRECT COST-PRIVATE	2,428.35-	507,956.51-
	Major Account 480000 Total	7,313.23-	582,959.51-
	Fund 65120 Revenue Total	7,313.23-	583,765.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	77.59	148.36
	515200 FICA EXPENSE	82.28	155.83
	515400 LIFE & ACCIDENT INS EXP	1.01	1.86
	515500 HEALTH INSURANCE EXPENSE	68.64	238.35
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total	1,329.52	2,648.88
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS		5,800.00
	527800 REP & MAINT-OTHER PROPER		751.81
	531100 OFFICE SUPPLIES EXPENSE		12,003.41
	533100 HOUSEHOLD & INSTIT EXP	490.86	4,983.38
	533900 FOOD EXPENSE-INSTITUTIONS	685.00	3,078.68
	534600 ED & RECREATIONAL SUP EX		9,341.90
	535100 MEDICAL SUPPLIES		550.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	1,175.86	36,829.18
	570000 Travel Expenses		
	571100 LODGING		1,039.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.88	841.38
	Major Account 570000 Total	217.88	1,881.25
	580000 Capital Outlay		
	588004 EQUIPMENT		112,821.84
	Major Account 580000 Total		112,821.84
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,648.50	490,808.00
	Major Account 590000 Total	11,648.50	490,808.00
	Fund 65120 Expenditures Total	14,371.76	644,989.15
	Subprogram Revenues	7,313.23-	583,765.51-
	Subprogram Expenditures	14,371.76	644,989.15

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	8,800.00-	171,244.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	2,225.00-	38,764.00-
	Major Account 470000 Total	11,025.00-	211,808.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,049.22-	109,103.79-
	484106 INDIRECT COST-PRIVATE	4,059.99-	158,258.07-
	Major Account 480000 Total	59,109.21-	267,361.86-
	Fund 65120 Revenue Total	70,134.21-	479,170.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.68	216,095.00
	511200 TEMPORARY SALARIES-WAGE	2,243.21	84,587.11
	515100 RETIREMENT PLANS EXPENSE	860.94	10,798.28
	515200 FICA EXPENSE	1,166.16	14,168.48
	515400 LIFE & ACCIDENT INS EXP	17.79	196.99
	515500 HEALTH INSURANCE EXPENSE	3,400.17	20,640.78
	516200 TUITION ASSISTANCE	5,906.82	10,647.28
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS	331.69	1,456.38
	Major Account 510000 Total	33,257.46	358,595.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1,194.84-
	521200 COM EXPENSE - VOICE/DATA	85.16	1,046.38
	521500 PUBLICATION & PRINT EXP	45.00	8,794.35-
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,450.86
	522200 CONFERENCE REGISTRATION	71.20	3,186.08
	523219 OTHER UTILITY	1,011.77-	
	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		627.48-
	533900 FOOD EXPENSE-INSTITUTIONS	363.70	5,628.55
	534600 ED & RECREATIONAL SUP EX		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		16,474.77

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		
	545000 LABORATORY SERVICES		2,253.25-
	554900 OTHER CONTRACTUAL SERVICES	2,609.11	84,091.45
	556100 INSURANCE EXPENSE		3,150.00
	559100 OTHER OPERATING EXP	10,990.73-	3,535.31
	Major Account 520000 Total	39,897.02-	97,304.92
	570000 Travel Expenses		
	571100 LODGING	52.86	2,239.62
	572100 COMMERCIAL TRANSPORTATIO		1,101.16
	573100 STATE-OWNED TRANSPORT		448.00
	574500 PERSONAL VEHICLE MILEAGE	24.65	112.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	77.51	4,421.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	Major Account 590000 Total		3,342.75
	Fund 65120 Expenditures Total	6,562.05-	463,665.16
	Subprogram Revenues	70,134.21-	479,170.85-
	Subprogram Expenditures	6,562.05-	463,665.16

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	2,859.00-	10,978,673.91-
	484106 INDIRECT COST-PRIVATE	420,253.97-	21,125,072.25-
	484900 OTHER PRIVATE SOURCES	44,269.83-	464,563.76-
	Major Account 480000 Total	467,382.80-	32,568,309.92-
	Fund 65120 Revenue Total	467,382.80-	32,558,211.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,575.81	455,489.34
	511200 TEMPORARY SALARIES-WAGE	3,286.75	7,889.75
	511300 OVERTIME PAYMENTS	933.11	3,397.72
	515100 RETIREMENT PLANS EXPENSE	2,887.08	31,757.59
	515200 FICA EXPENSE	2,994.13	34,432.91
	515400 LIFE & ACCIDENT INS EXP	44.07	488.07
	515500 HEALTH INSURANCE EXPENSE	3,069.39	38,227.85
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS	591.96	2,200.91
	Major Account 510000 Total	51,382.30	573,938.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	761.98
	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	44.55	343.01
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,376.93
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,140.16	5,477.65
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		8,031.71
	554900 OTHER CONTRACTUAL SERVICES		539.00
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	Major Account 520000 Total	1,287.65	79,207.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	37,012.15	46,875.66
	Major Account 570000 Total	37,012.15	46,875.66
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	316,839.97	31,785,870.33
	Major Account 590000 Total	316,839.97	31,785,870.33
	Fund 65120 Expenditures Total	406,522.07	32,485,892.68
	Subprogram Revenues	467,382.80	32,558,211.21
	Subprogram Expenditures	406,522.07	32,485,892.68

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-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,512.00	50,512.00
	Major Account 590000 Total	50,512.00	50,512.00
	Fund 65120 Expenditures Total	50,512.00	50,512.00
	Subprogram Revenues		95,327.10-
	Subprogram Expenditures	50,512.00	50,512.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		43,090.70-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total		47,394.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,070.95-
	484100 OPERATING DONATIONS & CO		709.24-
	484106 INDIRECT COST-PRIVATE		552,345.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total		567,112.80-
	Fund 65120 Revenue Total		614,507.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	86.00	8,359.42
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE		238.12
	515200 FICA EXPENSE		673.58
	515400 LIFE & ACCIDENT INS EXP		3.27
	515500 HEALTH INSURANCE EXPENSE		464.87
	516500 WORKERS COMP PREMIUMS	4.93	63.28
	Major Account 510000 Total	90.93	13,678.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94,287.25
	522100 DUES & SUBSCRIPTION EXP		389.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP		2,989.65
	525500 RENT EXP-OTHER PERS PROP		42,019.85
	526100 REP & MAINT-REAL PROPERT	2,062.20	49,479.24
	527500 REP & MAINT-COMM EQUIP		212.00
	527800 REP & MAINT-OTHER PROPER		3,495.23
	533100 HOUSEHOLD & INSTIT EXP	1,268.42	18,887.67
	533900 FOOD EXPENSE-INSTITUTIONS		3,050.06
	534600 ED & RECREATIONAL SUP EX	1,128.67	3,945.31
	534800 CONST & MAINT SUP EXP	1,369.14	17,021.73
	535100 MEDICAL SUPPLIES		191.81
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE		3,861.72
	549200 JANITORIAL/SECURITY SRVS	1,225.00	3,650.61
	554900 OTHER CONTRACTUAL SERVICES	7,973.49	102,881.86

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		34,459.72
	559100 OTHER OPERATING EXP		621,875.15
	Major Account 520000 Total	15,026.92	1,006,355.83
	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	15,117.85	1,022,393.40
	Subprogram Revenues		614,507.00-
	Subprogram Expenditures	15,117.85	1,022,393.40

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	46.08-	32,198.10-
	486100 LOAN INTEREST		655.51-
	Major Account 480000 Total	46.08-	32,853.61-
	Fund 65120 Revenue Total	46.08-	32,878.61-
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-
	474100 GENERAL BUSINESS FEES		26,721.19-
	Major Account 470000 Total		31,811.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.31-	37,419.10-
	486100 LOAN INTEREST		854,508.38-
	486300 CLEARING ACCOUNT	190,266.87-	1,205,035.12-
	Major Account 480000 Total	192,135.18-	2,096,962.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,654.00
	493202 TRANS OUT-LOAN FUND MATCH		313,825.00
	Major Account 490000 Total		319,479.00
	Fund 65510 Revenue Total	192,135.18-	1,809,295.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,774.54	147,358.02
	559100 OTHER OPERATING EXP		2,308,870.00
	Major Account 520000 Total	12,774.54	2,456,228.02
	Fund 65510 Expenditures Total	12,774.54	2,456,228.02
	Subprogram Revenues	192,181.26-	1,842,173.74-
	Subprogram Expenditures	12,774.54	2,462,763.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	179,749.10-	
	Major Account 470000 Total	179,749.10-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011,980.97	20,184,140.74-
	484300 TRUST PRINCIPAL	6,103.81-	49,142.77-
	Major Account 480000 Total	1,005,877.16	20,233,283.51-
	Fund 65120 Revenue Total	826,128.06	20,233,283.51-
	Subprogram Revenues	826,128.06	20,233,283.51-

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	1,021,335.61-	2,053,281.04-
	486300 CLEARING ACCOUNT		900.29-
	Major Account 480000 Total	1,021,335.61-	2,054,181.33-
	Fund 65120 Revenue Total	1,021,335.61-	2,054,181.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,634.84-	7,522.31-
	511200 TEMPORARY SALARIES-WAGE	9,198.62	23,398.62
	515100 RETIREMENT PLANS EXPENSE		963.40-
	515200 FICA EXPENSE	420.08	690.50
	515500 HEALTH INSURANCE EXPENSE	928.03	475.73
	Major Account 510000 Total	911.89	16,079.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	6,790.00-
	Major Account 520000 Total	3,000.00-	24,821.27-
	Fund 65120 Expenditures Total	2,088.11-	8,742.13-
	Subprogram Revenues	1,021,335.61-	2,054,181.33-
	Subprogram Expenditures	2,088.11-	8,742.13-
	Program Revenues	7,226,429.00-	173,333,667.08-
	Program Expenditures	11,000,430.04	155,066,467.38

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	3,200.00-	47,087.00-
	472100 SALE OF SUP & MAT	51,422.00-	1,283,098.26-
	Major Account 470000 Total	54,622.00-	1,330,185.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,375.00-
	Major Account 480000 Total	500.00-	1,375.00-
	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	55,122.00-	1,681,560.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,556.85	110,696.68
	511200 TEMPORARY SALARIES-WAGE	3,509.30	89,993.68
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	426.84	6,842.80
	515200 FICA EXPENSE	743.84	8,333.81
	515400 LIFE & ACCIDENT INS EXP	6.94	104.97
	515500 HEALTH INSURANCE EXPENSE	3,901.39	14,673.76
	516200 TUITION ASSISTANCE	12,744.00	12,744.00
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS	344.68	1,012.86
	Major Account 510000 Total	31,233.84	246,415.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	3,639.01
	521200 COM EXPENSE - VOICE/DATA	1,052.79	10,495.84
	521300 FREIGHT EXPENSE		19.06
	521500 PUBLICATION & PRINT EXP	4,250.59	23,527.57
	521900 AWARDS EXPENSE	175.00	17.96
	522100 DUES & SUBSCRIPTION EXP	813.98	13,446.26
	522200 CONFERENCE REGISTRATION		1,943.99
	522400 SUBSISTENCE	75.00	5,167.50
	522600 JOB APPLICANT EXPENSE	2,521.69	5,324.03
	524600 RENT EXPENSE-BUILDINGS	2,838.40	5,458.40
	524700 RENT EXP-OTHER REAL PROP	2,750.00	18,802.16
	525100 RENT EXP-OFFICE EQUIP	57.27	1,912.84
	525500 RENT EXP-OTHER PERS PROP		5,939.60
	526100 REP & MAINT-REAL PROPERT		6,075.36

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		
	531100 OFFICE SUPPLIES EXPENSE	582.71	14,193.32
	533900 FOOD EXPENSE-INSTITUTIONS	3,089.00	44,133.47
	534600 ED & RECREATIONAL SUP EX	1,733.12-	5,722.47
	534900 MISCELLANEOUS SUP EXP	430.65	480.16
	534901 DATA PROCESSING SUPPLIES	1,812.02	91,987.58
	538100 VEHICLE & EQUIP SUP EXP	22.47	191.96
	547100 EDUCATIONAL SERVICES		1,525.00
	554900 OTHER CONTRACTUAL SERVICES	8,161.69	488,143.12
	556100 INSURANCE EXPENSE	2.25	980.95
	559100 OTHER OPERATING EXP	223.60	57,737.90
	Major Account 520000 Total	27,140.74	806,865.51
	570000 Travel Expenses		
	571100 LODGING		1,265.28
	572100 COMMERCIAL TRANSPORTATIO	742.60	1,381.55
	573100 STATE-OWNED TRANSPORT	39.00	194.52
	574500 PERSONAL VEHICLE MILEAGE		104.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.72-	156.60
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	249.88	3,160.85
	Fund 55110 Expenditures Total	58,624.46	1,056,442.22
	Subprogram Revenues	55,122.00-	1,681,560.26-
	Subprogram Expenditures	58,624.46	1,056,442.22

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	4,925.49-	51,826.31-
	Major Account 470000 Total	4,925.49-	51,826.31-
	Fund 55110 Revenue Total	4,925.49-	51,826.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	30,985.46
	511200 TEMPORARY SALARIES-WAGE	2,167.59	16,324.08
	515100 RETIREMENT PLANS EXPENSE	225.35	2,478.85
	515200 FICA EXPENSE	170.79	1,865.14
	515400 LIFE & ACCIDENT INS EXP	3.22	35.12
	515500 HEALTH INSURANCE EXPENSE	991.07	10,732.87
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS	61.99	226.70
	Major Account 510000 Total	6,436.87	62,652.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.47	1,397.32
	521500 PUBLICATION & PRINT EXP		22.00
	525100 RENT EXP-OFFICE EQUIP	683.69	1,350.08
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	745.20	5,916.98
	534600 ED & RECREATIONAL SUP EX		118.98
	534901 DATA PROCESSING SUPPLIES	150.59	9,385.25
	539951 PURCHASES FOR RESALE		533.00
	555200 SOFTWARE - NEW PURCHASES		1,102.59
	556100 INSURANCE EXPENSE		414.00
	559100 OTHER OPERATING EXP	131.50	2,667.20
	Major Account 520000 Total	1,839.45	23,132.40
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 55110 Expenditures Total	8,276.32	93,284.93
	Subprogram Revenues	4,925.49-	51,826.31-
	Subprogram Expenditures	8,276.32	93,284.93

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	1,395.00-	16,485.00-
	472100 SALE OF SUP & MAT	855.00-	19,783.59-
	Major Account 470000 Total	2,250.00-	36,268.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,330.00-
	483100 HOUSING & DORM RENTAL RE	10,683.00-	35,344.00-
	483400 OTHER RENTAL REVENUE	7,792.00-	12,370.00-
	484106 INDIRECT COST-PRIVATE		69.15-
	Major Account 480000 Total	18,475.00-	61,113.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,680.00-
	493200 OPERATING TRANSFERS OUT		390.00
	Major Account 490000 Total		4,290.00-
	Fund 55110 Revenue Total	20,725.00-	101,671.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.19	25,740.58
	511200 TEMPORARY SALARIES-WAGE	599.97	33,020.60
	511300 OVERTIME PAYMENTS	77.88	264.50
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	78.75	4,052.48
	515400 LIFE & ACCIDENT INS EXP	1.10	26.00
	515500 HEALTH INSURANCE EXPENSE	972.33	4,796.80
	516200 TUITION ASSISTANCE	1,601.22	1,601.22
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS	46.61	345.39
	Major Account 510000 Total	4,380.05	69,875.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.80	156.51
	521200 COM EXPENSE - VOICE/DATA	166.00	1,938.98
	521300 FREIGHT EXPENSE	35.63	6.94-
	521500 PUBLICATION & PRINT EXP	1,316.63	4,986.85
	522200 CONFERENCE REGISTRATION		517.70
	522600 JOB APPLICANT EXPENSE	15.00	15.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	738.05	236.24-
	524600 RENT EXPENSE-BUILDINGS	2,502.00	5,549.42
	525100 RENT EXP-OFFICE EQUIP	8.59	114.96
	525501 AG CONST & SHOP EQ RENTAL		1,367.50

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		
	526100 REP & MAINT-REAL PROPERT		15,145.38
	527100 REP & MAINT-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		165.83-
	527300 REP & MAINT-MEDICAL EQUI		3,139.05
	527801 REP AG SHOP CONST EQUIP		1,437.19
	531100 OFFICE SUPPLIES EXPENSE	170.24-	21,632.45
	533100 HOUSEHOLD & INSTIT EXP	1,355.04	392.24
	533900 FOOD EXPENSE-INSTITUTIONS	6,629.24	1,284.79
	534500 AGRICULTURAL SUPPLIES EX		2,250.00
	534600 ED & RECREATIONAL SUP EX		3,238.40
	534800 CONST & MAINT SUP EXP	1,344.10	7,152.88
	534901 DATA PROCESSING SUPPLIES		1,804.28
	537100 LABORATORY SUP EXP	15.46	291.97
	538100 VEHICLE & EQUIP SUP EXP		1,725.95
	539951 PURCHASES FOR RESALE	131.70	1,532.30
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	33.23	267.64-
	554900 OTHER CONTRACTUAL SERVICES	4,614.40-	680.33-
	556100 INSURANCE EXPENSE		159.00
	559100 OTHER OPERATING EXP	93.44	7,748.97
	Major Account 520000 Total	9,818.27	81,706.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		89.74-
	573100 STATE-OWNED TRANSPORT		934.00
	574500 PERSONAL VEHICLE MILEAGE		71.34
	Major Account 570000 Total		915.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	14,198.32	153,917.70
	Subprogram Revenues	20,725.00-	101,671.74-
	Subprogram Expenditures	14,198.32	153,917.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,750.00-	55,553.68-
	Major Account 480000 Total	3,750.00-	55,553.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	3,750.00-	44,446.32
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	68.64	129.16
	521900 AWARDS EXPENSE		720.00
	522000 1099 AWARDS	2,450.00	5,200.00
	522100 DUES & SUBSCRIPTION EXP		300.32
	531100 OFFICE SUPPLIES EXPENSE		1,903.70
	534600 ED & RECREATIONAL SUP EX		482.18
	554900 OTHER CONTRACTUAL SERVICES	534.19	1,643.95
	556100 INSURANCE EXPENSE		1,975.00
	559100 OTHER OPERATING EXP		1,248.09
	Major Account 520000 Total	3,052.83	13,602.40
	Fund 55110 Expenditures Total	3,052.83	13,710.05
	Subprogram Revenues	3,750.00-	44,446.32
	Subprogram Expenditures	3,052.83	13,710.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,169.40-	54,970.25-
	472100 SALE OF SUP & MAT	501.68-	15,075.56-
	Major Account 470000 Total	6,671.08-	70,045.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	6,671.08-	71,795.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,123.45	57,839.28
	515200 FICA EXPENSE	160.77	2,143.19
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS	70.04	262.71
	Major Account 510000 Total	6,354.26	60,246.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	49.90
	521300 FREIGHT EXPENSE		160.96
	522100 DUES & SUBSCRIPTION EXP		442.13
	531100 OFFICE SUPPLIES EXPENSE	26.39	1,274.83
	533900 FOOD EXPENSE-INSTITUTIONS		1,202.20
	534600 ED & RECREATIONAL SUP EX		320.00
	539951 PURCHASES FOR RESALE	245.19	2,994.42
	549200 JANITORIAL/SECURITY SRVS		189.84
	556100 INSURANCE EXPENSE		489.00
	559100 OTHER OPERATING EXP	219.20	5,094.37
	Major Account 520000 Total	495.73	12,217.65
	Fund 55110 Expenditures Total	6,849.99	72,464.38
	Subprogram Revenues	6,671.08-	71,795.81-
	Subprogram Expenditures	6,849.99	72,464.38

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	275.00-	30,940.47
	472200 REPROD & PUBLICATIONS	610,842.96-	6,747,296.18-
	Major Account 470000 Total	611,117.96-	6,716,355.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	611,117.96-	6,916,355.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,680.90	1,786,557.70
	511200 TEMPORARY SALARIES-WAGE	3,011.84	26,289.57
	511300 OVERTIME PAYMENTS	640.91	1,121.98
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	10,627.98	121,461.92
	515200 FICA EXPENSE	11,240.01	134,123.01
	515400 LIFE & ACCIDENT INS EXP	174.27	1,928.95
	515500 HEALTH INSURANCE EXPENSE	24,109.18	265,063.51
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS	2,388.19	8,882.45
	Major Account 510000 Total	202,873.28	2,357,650.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.43	6,333.48
	521200 COM EXPENSE - VOICE/DATA	2,801.87	45,305.49
	521300 FREIGHT EXPENSE	1,648.54	9,804.11
	521500 PUBLICATION & PRINT EXP	27,771.30	220,455.73
	521700 1099 ROYALTY PAYMENTS	7,330.77	810,958.59
	522100 DUES & SUBSCRIPTION EXP	12,780.43	252,754.18
	522200 CONFERENCE REGISTRATION		1,633.00
	522400 SUBSISTENCE		215.80
	522600 JOB APPLICANT EXPENSE		155.00
	523202 ELECTRICITY	861.22	9,606.46
	524600 RENT EXPENSE-BUILDINGS	285.00	152,421.57
	525100 RENT EXP-OFFICE EQUIP	230.42	1,490.94
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	261.71	69,501.76
	534600 ED & RECREATIONAL SUP EX		105.97
	534901 DATA PROCESSING SUPPLIES		14,409.56
	539951 PURCHASES FOR RESALE	138,503.55	1,609,986.55

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		925.00
	554900 OTHER CONTRACTUAL SERVICES	48,571.90	1,093,388.57
	555200 SOFTWARE - NEW PURCHASES	7,404.87	133,085.97
	556100 INSURANCE EXPENSE		32,965.00
	559100 OTHER OPERATING EXP	303.70	32,106.45
	Major Account 520000 Total	249,458.71	4,498,334.18
	570000 Travel Expenses		
	571100 LODGING	2,349.88	14,552.31
	572100 COMMERCIAL TRANSPORTATIO	1,822.82	7,016.08
	573100 STATE-OWNED TRANSPORT	29.00	29.00
	574500 PERSONAL VEHICLE MILEAGE	377.87	663.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.16	3,102.55
	575100 MISC TRAVEL EXPENSE	208.43	837.43
	Major Account 570000 Total	5,354.16	26,200.60
	580000 Capital Outlay		
	588003 BUILDINGS	13,025.07	13,025.07
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total	13,025.07	16,854.29
	Fund 55110 Expenditures Total	470,711.22	6,899,039.89
	Subprogram Revenues	611,117.96	6,916,355.71
	Subprogram Expenditures	470,711.22	6,899,039.89

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-
	Major Account 470000 Total		373.72-
	Fund 55110 Revenue Total		373.72-
	Subprogram Revenues		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	1,955.00-	4,059.50-
	Major Account 470000 Total	1,955.00-	4,059.50-
	Fund 55110 Revenue Total	1,955.00-	4,059.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		793.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	4.77	26.40
	559100 OTHER OPERATING EXP	45.28	949.88
	Major Account 520000 Total	50.05	1,769.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	527.64	527.64
	Major Account 570000 Total	527.64	527.64
	Fund 55110 Expenditures Total	577.69	2,297.56
	Subprogram Revenues	1,955.00-	4,059.50-
	Subprogram Expenditures	577.69	2,297.56

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	353.35	50,874.65-
	472100 SALE OF SUP & MAT	100,295.01-	748,484.19-
	Major Account 470000 Total	99,941.66-	799,358.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484100 OPERATING DONATIONS & CO		195.00-
	484101 RESTRICTED-DONATIONS	375.00-	375.00-
	484106 INDIRECT COST-PRIVATE		5,127.57-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total	375.00-	6,143.11-
	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	100,316.66-	803,808.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,787.06	318,338.59
	511200 TEMPORARY SALARIES-WAGE	1,396.13	39,860.29
	511300 OVERTIME PAYMENTS		297.61
	515100 RETIREMENT PLANS EXPENSE	1,493.66	18,570.08
	515200 FICA EXPENSE	1,609.55	24,291.73
	515400 LIFE & ACCIDENT INS EXP	28.23	358.08
	515500 HEALTH INSURANCE EXPENSE	7,603.34	72,396.40
	516200 TUITION ASSISTANCE	2,969.37	10,542.24
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS	473.10	1,744.45
	Major Account 510000 Total	38,360.44	486,441.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.59	2,560.68
	521200 COM EXPENSE - VOICE/DATA	508.57	5,502.85
	521500 PUBLICATION & PRINT EXP	2,000.58	43,278.97
	522100 DUES & SUBSCRIPTION EXP	34.00	14,496.29
	522200 CONFERENCE REGISTRATION	33.46	268.46
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	5,740.00	11,905.00
	525100 RENT EXP-OFFICE EQUIP	12.45	194.37
	525400 RENT EXP-COMM EQUIP		3,705.00
	525500 RENT EXP-OTHER PERS PROP	4,648.38	4,931.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	86.25	86.25
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E		569.89
	531100 OFFICE SUPPLIES EXPENSE	158.27	4,431.30
	533100 HOUSEHOLD & INSTIT EXP	679.06	2,674.80
	533900 FOOD EXPENSE-INSTITUTIONS	60,728.72	111,471.37
	534600 ED & RECREATIONAL SUP EX	838.08	7,693.76
	534901 DATA PROCESSING SUPPLIES		2,538.57
	538100 VEHICLE & EQUIP SUP EXP	10.00	40.93
	543100 IT CONSULTING-APPLICATIONS		2,094.80
	547100 EDUCATIONAL SERVICES	1,517.70	4,016.88
	549200 JANITORIAL/SECURITY SRVS		189.84
	554900 OTHER CONTRACTUAL SERVICES	.61	13,036.52-
	556100 INSURANCE EXPENSE		2,585.00
	559100 OTHER OPERATING EXP	5.79	31,678.01
	Major Account 520000 Total	77,218.51	247,078.30
	570000 Travel Expenses		
	571100 LODGING	319.90	1,702.80
	571103 BOARD & LODGING-FOREIGN		1,080.47
	572100 COMMERCIAL TRANSPORTATIO		814.27-
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE	34.51	182.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.00	4,009.05
	575100 MISC TRAVEL EXPENSE	65.60	77.60
	Major Account 570000 Total	744.01	6,365.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.00
	Major Account 590000 Total		25.00
	Fund 55110 Expenditures Total	116,322.96	739,910.05
	Subprogram Revenues	100,316.66-	803,808.47-
	Subprogram Expenditures	116,322.96	739,910.05

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	250.00-	2,613,223.00
	Major Account 590000 Total	250.00-	2,613,223.00
	Fund 55110 Expenditures Total	250.00-	2,613,223.00
	Subprogram Expenditures	250.00-	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		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	48,298.10-	1,967,391.50-
	Major Account 470000 Total	48,298.10-	1,979,391.50-
	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	8,379.86-	1,225,116.08-
	493200 OPERATING TRANSFERS OUT	1,379.86	439,400.90
	Major Account 490000 Total	7,000.00-	785,715.18-
	Fund 55110 Revenue Total	55,298.10-	2,766,986.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,363.68	99,133.01
	511200 TEMPORARY SALARIES-WAGE	7,687.59	50,050.93
	515100 RETIREMENT PLANS EXPENSE	749.10	7,907.14
	515200 FICA EXPENSE	1,038.90	8,984.15
	515400 LIFE & ACCIDENT INS EXP	12.82	116.72
	515500 HEALTH INSURANCE EXPENSE	2,516.13	9,595.13
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS	185.08	635.39
	Major Account 510000 Total	25,645.30	180,525.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.16
	521500 PUBLICATION & PRINT EXP	156.95	9,908.48
	522000 1099 AWARDS	120.00	1,216.75
	522100 DUES & SUBSCRIPTION EXP	48,121.62	1,544,759.05
	522200 CONFERENCE REGISTRATION	873.00	4,166.60
	522400 SUBSISTENCE	13,031.30	81,577.84
	522600 JOB APPLICANT EXPENSE		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	250.00	377.26
	533900 FOOD EXPENSE-INSTITUTIONS	11.37	4,966.40
	534600 ED & RECREATIONAL SUP EX	60.00	3,815.28
	547100 EDUCATIONAL SERVICES	150.00	47,491.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	163,586.82	502,769.70
	556100 INSURANCE EXPENSE	10.00	7,457.00
	559100 OTHER OPERATING EXP	339.81	24,960.58
	Major Account 520000 Total	226,710.87	2,234,262.10
	570000 Travel Expenses		
	571100 LODGING	867.22	5,490.08
	571103 BOARD & LODGING-FOREIGN	828.28	828.28
	572100 COMMERCIAL TRANSPORTATIO	10,164.35	14,652.60
	572103 COMERCIAL FARES-FOREIGN	9,684.03	49,693.39
	573100 STATE-OWNED TRANSPORT		672.11
	Major Account 570000 Total	21,543.88	71,336.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		255,569.23
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total		255,919.23
	Fund 55110 Expenditures Total	273,900.05	2,742,043.35
	Subprogram Revenues	55,298.10	2,766,986.68
	Subprogram Expenditures	273,900.05	2,742,043.35

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	45,840.43-	284,756.61-
	472100 SALE OF SUP & MAT	57,481.69-	513,385.04-
	Major Account 470000 Total	103,322.12-	798,141.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	332.00-	6,463.00-
	484100 OPERATING DONATIONS & CO	456.82-	15,286.70-
	484106 INDIRECT COST-PRIVATE	1,643.10-	32,455.08-
	484800 ROYALTY REVENUE	172.56-	998.79-
	484900 OTHER PRIVATE SOURCES	4,882.22-	41,781.73-
	Major Account 480000 Total	7,486.70-	96,985.30-
	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	110,808.82-	895,726.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,887.74	230,198.83
	511200 TEMPORARY SALARIES-WAGE	9,828.47	120,349.18
	511300 OVERTIME PAYMENTS		210.00
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,022.25	10,560.64
	515200 FICA EXPENSE	1,685.13	21,127.46
	515400 LIFE & ACCIDENT INS EXP	23.31	262.57
	515500 HEALTH INSURANCE EXPENSE	3,123.86	30,034.65
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS	467.50	1,578.31
	Major Account 510000 Total	37,038.26	415,854.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.51	4,037.51
	521200 COM EXPENSE - VOICE/DATA	2,151.27	13,324.56
	521300 FREIGHT EXPENSE	239.99	11,650.73
	521500 PUBLICATION & PRINT EXP	2,447.86	22,958.59
	522100 DUES & SUBSCRIPTION EXP	381.00	9,386.88
	522200 CONFERENCE REGISTRATION	298.00	828.00
	522600 JOB APPLICANT EXPENSE		3.75
	525100 RENT EXP-OFFICE EQUIP	98.53	1,089.09
	526100 REP & MAINT-REAL PROPERT	770.25	3,753.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		618.00
	527700 REP & MAINT-PHOTO/MEDIA	1,598.73	1,688.73
	531100 OFFICE SUPPLIES EXPENSE	1,660.07	8,884.85
	533100 HOUSEHOLD & INSTIT EXP	139.51	3,516.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,343.23	7,257.56
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	1,048.05	10,287.20
	534800 CONST & MAINT SUP EXP	2,215.92	7,156.13
	534900 MISCELLANEOUS SUP EXP	774.96-	774.96-
	534901 DATA PROCESSING SUPPLIES	2,866.21	14,179.25
	537100 LABORATORY SUP EXP		208.80
	538100 VEHICLE & EQUIP SUP EXP		106.65
	539951 PURCHASES FOR RESALE	26,564.85	145,591.43
	543100 IT CONSULTING-APPLICATIONS	3,900.00	11,625.00
	545000 LABORATORY SERVICES		439.50
	547100 EDUCATIONAL SERVICES		1,062.50
	549200 JANITORIAL/SECURITY SRVS	1,306.40	9,985.09
	554900 OTHER CONTRACTUAL SERVICES	522.83	26,096.00
	555200 SOFTWARE - NEW PURCHASES	236.49	10,211.56
	559100 OTHER OPERATING EXP	1,746.09	47,276.74
	Major Account 520000 Total	51,447.83	372,645.33
	570000 Travel Expenses		
	571100 LODGING	463.70	556.30
	571600 MEALS - TAXABLE		25.03
	571800 MEALS - TRAVEL STATUS		159.90
	572100 COMMERCIAL TRANSPORTATIO		780.48-
	573100 STATE-OWNED TRANSPORT		268.66
	574500 PERSONAL VEHICLE MILEAGE	70.76	267.67
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	Major Account 570000 Total	544.46	517.08
	580000 Capital Outlay		
	588003 BUILDINGS	940.00	940.00
	588004 EQUIPMENT		3,362.15
	Major Account 580000 Total	940.00	4,302.15
	Fund 55110 Expenditures Total	89,970.55	793,319.20
	Subprogram Revenues	110,808.82-	895,726.95-
	Subprogram Expenditures	89,970.55	793,319.20

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	2,581,812.12-	17,853,257.02-
	Major Account 470000 Total	2,581,812.12-	17,853,257.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,959.85-
	Major Account 490000 Total		21,959.85-
	Fund 55110 Revenue Total	2,581,812.12-	17,875,216.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,499.23	2,884,392.16
	511200 TEMPORARY SALARIES-WAGE	1,399.44	26,326.14
	511300 OVERTIME PAYMENTS	5,412.08	85,774.33
	515100 RETIREMENT PLANS EXPENSE	13,384.04	162,057.46
	515200 FICA EXPENSE	19,676.48	219,260.50
	515400 LIFE & ACCIDENT INS EXP	280.11	2,920.20
	515500 HEALTH INSURANCE EXPENSE	37,863.46	421,795.90
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS	4,020.45	14,336.55
	Major Account 510000 Total	343,535.29	3,817,233.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,214.10	47,255.59
	521300 FREIGHT EXPENSE	1.00	168.24
	521500 PUBLICATION & PRINT EXP	273.20	8,180.06
	522100 DUES & SUBSCRIPTION EXP		6,757.00
	522200 CONFERENCE REGISTRATION	1,558.00	21,217.10
	522600 JOB APPLICANT EXPENSE		7,379.00
	523201 NATURAL GAS	1,004.08	16,430.24
	523202 ELECTRICITY	10,008.41	18,096.92
	523203 WATER	4,465.70	235,991.12
	523219 OTHER UTILITY	3,046.24	252,800.93-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	28.35	1,964.15
	525500 RENT EXP-OTHER PERS PROP	186.60	2,083.51
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	122,751.95	1,288,447.69
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER		1,566.45
	527801 REP AG SHOP CONST EQUIP	1,046.04	8,300.11

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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	110.15	18,714.19
	533100 HOUSEHOLD & INSTIT EXP		7,414.81
	533900 FOOD EXPENSE-INSTITUTIONS	273.88	2,184.78
	534500 AGRICULTURAL SUPPLIES EX	1,008.35	3,403.29
	534800 CONST & MAINT SUP EXP	278,929.58	4,009,321.86
	534901 DATA PROCESSING SUPPLIES	45,492.92	89,306.26
	535100 MEDICAL SUPPLIES	2,389.08	3,747.85
	538100 VEHICLE & EQUIP SUP EXP	3,274.85	26,076.60
	539951 PURCHASES FOR RESALE	137.31	137.31
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	543100 IT CONSULTING-APPLICATIONS		960.00
	545000 LABORATORY SERVICES	168.00-	
	549200 JANITORIAL/SECURITY SRVS	1,169.65	20,865.86
	554900 OTHER CONTRACTUAL SERVICES	34,140.22	212,337.92
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP	32.50	179.50
	Major Account 520000 Total	516,874.16	5,836,078.50
	570000 Travel Expenses		
	571100 LODGING	1,566.80	16,190.92
	572100 COMMERCIAL TRANSPORTATIO	2,497.77	6,512.32
	573100 STATE-OWNED TRANSPORT	4,860.00	49,319.00
	574500 PERSONAL VEHICLE MILEAGE	26.10	430.36
	575100 MISC TRAVEL EXPENSE	70.00	651.00
	Major Account 570000 Total	9,020.67	73,103.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,535.31
	588003 BUILDINGS	248,188.75	7,406,278.73
	588004 EQUIPMENT	18,517.36	32,092.36
	Major Account 580000 Total	266,706.11	7,452,906.40
	Fund 55110 Expenditures Total	1,136,136.23	17,179,322.18
	Subprogram Revenues	2,581,812.12-	17,875,216.87-
	Subprogram Expenditures	1,136,136.23	17,179,322.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	Fund 55110 Revenue Total	1,200.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		88.00
	559100 OTHER OPERATING EXP		150.00-
	Major Account 520000 Total		62.00-
	Fund 55110 Expenditures Total		62.00-
	Subprogram Revenues	1,200.00-	1,200.00-
	Subprogram Expenditures		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	1,964,980.76-	24,515,845.20-
	472100 SALE OF SUP & MAT	740,659.13-	6,886,283.98-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	2,705,639.89-	31,402,179.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		820.00-
	483200 BUILDING & SPACE RENTAL	390.00-	8,209.00-
	483300 EQUIPMENT LEASE OR RENTA		679.62-
	483400 OTHER RENTAL REVENUE		200.00
	486400 CASH OVER ADJUSTMENT	44.61-	181.67-
	Major Account 480000 Total	434.61-	9,690.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,539.63-	14,965,133.68-
	493104 TRANS IN-PLANT IMPROVEMEN		212,894.36-
	493200 OPERATING TRANSFERS OUT	3,575.00	11,519,201.65
	493204 TRANS OUT-PLANT IMPROVEME		3,636.00
	Major Account 490000 Total	2,964.63-	3,655,190.39-
	Fund 55110 Revenue Total	2,709,039.13-	35,067,059.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	809,031.89	9,232,707.38
	511200 TEMPORARY SALARIES-WAGE	313,247.81	2,822,520.96
	511300 OVERTIME PAYMENTS	3,703.43	33,573.77
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	51,108.43	557,069.92
	515200 FICA EXPENSE	61,795.69	723,376.41
	515400 LIFE & ACCIDENT INS EXP	924.12	10,062.01
	515500 HEALTH INSURANCE EXPENSE	156,453.58	1,673,818.05
	516200 TUITION ASSISTANCE	28,007.00	73,514.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS	15,573.51	57,674.39
	Major Account 510000 Total	1,439,845.46	15,190,454.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.86	3,517.25
	521200 COM EXPENSE - VOICE/DATA	17,903.90	200,679.69
	521300 FREIGHT EXPENSE	151.09	766.73
	521500 PUBLICATION & PRINT EXP	7,379.35	71,532.88
	521700 1099 ROYALTY PAYMENTS	13,016.53	96,753.93
	521900 AWARDS EXPENSE	147.75	1,404.25

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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		
	522100 DUES & SUBSCRIPTION EXP	14,010.87	298,787.60
	522200 CONFERENCE REGISTRATION	2,715.42	18,788.78
	522400 SUBSISTENCE		240.00
	522600 JOB APPLICANT EXPENSE	3,125.86	11,746.90
	523201 NATURAL GAS	107,304.58	1,089,007.64
	523202 ELECTRICITY	28,399.72	257,809.62
	523203 WATER	7,181.21	61,353.23
	523219 OTHER UTILITY	15,124.89	126,931.58
	523600 INTEREST EXPENSE		207,585.35
	524600 RENT EXPENSE-BUILDINGS	5,355.00	122,785.50
	524700 RENT EXP-OTHER REAL PROP	1,500.00	3,896.00
	525100 RENT EXP-OFFICE EQUIP	776.67	10,301.41
	525500 RENT EXP-OTHER PERS PROP	209.48	3,769.42
	525501 AG CONST & SHOP EQ RENTAL		722.60
	526100 REP & MAINT-REAL PROPERT	9,218.44	131,812.42
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	2.51	14,932.21
	527600 REP & MAINT-HOUSE/INST E	4,370.08	47,074.52
	527800 REP & MAINT-OTHER PROPER	452.25	9,296.63
	527801 REP AG SHOP CONST EQUIP		6,190.66
	531100 OFFICE SUPPLIES EXPENSE	3,431.28	47,037.68
	533100 HOUSEHOLD & INSTIT EXP	22,808.81	209,239.12
	533900 FOOD EXPENSE-INSTITUTIONS	32,064.62	242,095.70
	534500 AGRICULTURAL SUPPLIES EX	198.52	23,847.67
	534600 ED & RECREATIONAL SUP EX	35,375.47	169,717.45
	534800 CONST & MAINT SUP EXP	10,592.65	94,123.28
	534900 MISCELLANEOUS SUP EXP	804.91	8,164.15
	534901 DATA PROCESSING SUPPLIES	484.81	208,014.49
	535100 MEDICAL SUPPLIES	484,122.08	1,916,779.89
	537100 LABORATORY SUP EXP		108.96
	538100 VEHICLE & EQUIP SUP EXP	1,526.52	19,659.62
	539951 PURCHASES FOR RESALE	66,834.30	585,613.59
	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

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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		
	549200 JANITORIAL/SECURITY SRVS	2,045.70	56,364.72
	554900 OTHER CONTRACTUAL SERVICES	1,554,939.88	6,405,971.00
	555200 SOFTWARE - NEW PURCHASES		37,659.25
	556100 INSURANCE EXPENSE	92.00	273,131.22
	559100 OTHER OPERATING EXP	6,567.90	1,481,383.15
	Major Account 520000 Total	2,460,612.91	14,865,640.24
	570000 Travel Expenses		
	571100 LODGING	946.30	32,187.18
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		68.46
	572100 COMMERCIAL TRANSPORTATIO	2,289.34	4,930.95
	573100 STATE-OWNED TRANSPORT	3,540.04	30,091.80
	574500 PERSONAL VEHICLE MILEAGE	5.80	584.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,978.68
	575100 MISC TRAVEL EXPENSE	160.00	1,004.25
	Major Account 570000 Total	6,941.48	72,870.84
	580000 Capital Outlay		
	588004 EQUIPMENT		30,881.25
	Major Account 580000 Total		30,881.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	3,907,399.85	30,159,967.21
	Subprogram Revenues	2,709,039.13-	35,067,059.86-
	Subprogram Expenditures	3,907,399.85	30,159,967.21

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	325,148.50-	3,700,438.52-
	472100 SALE OF SUP & MAT	810,424.53-	7,793,797.87-
	472200 REPROD & PUBLICATIONS	272,338.82-	3,380,200.39-
	474100 GENERAL BUSINESS FEES	81,477.00-	394,870.90-
	476100 OTHER LIC PERM & FEES	197,393.76-	7,310,577.10-
	Major Account 470000 Total	1,686,782.61-	22,579,884.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	582.80-	26,224.45-
	486300 CLEARING ACCOUNT	2,231,962.56	6,037,773.89-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	2,231,379.76	6,063,971.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,595.00-	279,876.78-
	493100 OPERATING TRANSFERS IN		2,441,191.33-
	493200 OPERATING TRANSFERS OUT		5,165,775.32
	493204 TRANS OUT-PLANT IMPROVEME	10,901.32	10,901.32
	Major Account 490000 Total	693.68-	2,455,608.53
	Fund 55110 Revenue Total	543,903.47	26,188,247.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,335.20	2,661,905.45
	511200 TEMPORARY SALARIES-WAGE	24,257.61	244,439.60
	511300 OVERTIME PAYMENTS	5,152.49	48,166.83
	515100 RETIREMENT PLANS EXPENSE	17,475.27	194,951.88
	515200 FICA EXPENSE	17,775.55	202,846.86
	515400 LIFE & ACCIDENT INS EXP	263.65	2,905.52
	515500 HEALTH INSURANCE EXPENSE	2,137,803.02-	338,602.58
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS	3,636.02	14,300.40
	Major Account 510000 Total	1,832,907.23-	3,708,490.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,706.22	20,805.93
	521200 COM EXPENSE - VOICE/DATA	8,652.71	94,324.80
	521300 FREIGHT EXPENSE	17,355.80	50,794.58
	521400 CIO CHARGES	13.00	143.00
	521500 PUBLICATION & PRINT EXP	72,841.76	231,376.23
	521900 AWARDS EXPENSE	164.00	164.00
	522100 DUES & SUBSCRIPTION EXP	9,617.93	24,642.21
	522200 CONFERENCE REGISTRATION	450.00	11,334.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,288.00
	523201 NATURAL GAS	9,775.15	75,097.13
	523202 ELECTRICITY	16,678.79	180,618.06
	523203 WATER	987.61	11,834.31
	523219 OTHER UTILITY		3,669.87
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	1,002.69	251,458.77
	525100 RENT EXP-OFFICE EQUIP	578.66	6,918.03
	525500 RENT EXP-OTHER PERS PROP		524.04
	526100 REP & MAINT-REAL PROPERT	47,001.44	557,687.90
	527100 REP & MAINT-OFFICE EQUIP	4,328.69-	3,945.26
	527200 REP & MAINT-MOTOR VEHICL	37,762.32	462,751.06
	527300 REP & MAINT-MEDICAL EQUI	779.16	756.69
	527400 REP & MAINT-DATA PROC	703.54	703.54
	527800 REP & MAINT-OTHER PROPER	2,645.50	26,651.26
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	2,763.75	45,453.53
	533100 HOUSEHOLD & INSTIT EXP	246.00	4,255.82
	534500 AGRICULTURAL SUPPLIES EX		990.35
	534600 ED & RECREATIONAL SUP EX	3,324.67	13,629.48
	534800 CONST & MAINT SUP EXP	3,668.30	31,678.93
	534900 MISCELLANEOUS SUP EXP	8,548.53	59,971.02
	534901 DATA PROCESSING SUPPLIES	415.43	56,405.08
	537100 LABORATORY SUP EXP	51.72	196.80
	538100 VEHICLE & EQUIP SUP EXP	191,638.10	1,102,706.66
	539951 PURCHASES FOR RESALE	329,141.81	4,595,108.11
	543100 IT CONSULTING-APPLICATIONS		254,112.00
	549200 JANITORIAL/SECURITY SRVS	5,278.49	285,698.95
	554900 OTHER CONTRACTUAL SERVICES	17,812.70-	3,887,507.99
	555200 SOFTWARE - NEW PURCHASES	1,004.94	14,305.96
	556100 INSURANCE EXPENSE	406.00-	115,454.41-
	559100 OTHER OPERATING EXP	70,749.77	1,497,206.74
	Major Account 520000 Total	830,000.40	13,756,032.28
	570000 Travel Expenses		
	571100 LODGING	1,647.12	6,267.15
	572100 COMMERCIAL TRANSPORTATIO	119.24	2,659.02
	573100 STATE-OWNED TRANSPORT	5,987.46	53,936.73
	574500 PERSONAL VEHICLE MILEAGE	66.99	141.23

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	112.00	386.00
	Major Account 570000 Total	7,932.81	63,390.13
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	203,286.73	855,119.21
	Major Account 580000 Total	203,286.73	855,419.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,263.44-	250,757.23
	Major Account 590000 Total	12,263.44-	250,757.23
	Fund 55110 Expenditures Total	803,950.73-	18,634,088.99
	Subprogram Revenues	543,903.47	26,188,247.40-
	Subprogram Expenditures	803,950.73-	18,634,088.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,304.09-	808,994.89-
	Major Account 480000 Total	7,304.09-	808,994.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,360,277.84
	493204 TRANS OUT-PLANT IMPROVEME		4,499.64
	Major Account 490000 Total		3,635,222.52-
	Fund 55110 Revenue Total	7,304.09-	4,444,217.41-
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	217,080.11-	1,908,304.52
	Major Account 520000 Total	217,080.11-	1,908,304.52
	Fund 55110 Expenditures Total	217,080.11-	1,908,317.44
	Subprogram Revenues	7,304.09-	4,444,217.41-
	Subprogram Expenditures	217,080.11-	1,908,317.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.00	2,200.00
	472100 SALE OF SUP & MAT	29,685.00-	30,567.00-
	Major Account 470000 Total	27,485.00-	28,367.00-
	Fund 55110 Revenue Total	27,485.00-	28,367.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	627.15	2,452.87
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS	1.03	9.88
	Major Account 510000 Total	628.18	2,463.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.50	736.58
	521400 CIO CHARGES	1,069.50	1,345.50
	521500 PUBLICATION & PRINT EXP	559.35	6,461.43-
	521900 AWARDS EXPENSE	152.00	10,140.03
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		2,090.35
	531100 OFFICE SUPPLIES EXPENSE	130.88	3,080.30-
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,113.61	2,516.77
	534600 ED & RECREATIONAL SUP EX		126.50
	534901 DATA PROCESSING SUPPLIES		120.50
	537100 LABORATORY SUP EXP		731.86
	554900 OTHER CONTRACTUAL SERVICES	2,751.69	2,544.09
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	7,210.53	11,887.20
	Fund 55110 Expenditures Total	7,838.71	14,350.28
	Subprogram Revenues	27,485.00-	28,367.00-
	Subprogram Expenditures	7,838.71	14,350.28

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	29,664.77-	1,709,328.83-
	Major Account 470000 Total	29,664.77-	1,709,328.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		230,530.50-
	Major Account 480000 Total		230,530.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,096.88-
	493200 OPERATING TRANSFERS OUT		7,479.83
	Major Account 490000 Total		6,617.05-
	Fund 55110 Revenue Total	29,664.77-	1,952,599.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,529.49	731,207.74
	511200 TEMPORARY SALARIES-WAGE	448.00	37,286.50
	511300 OVERTIME PAYMENTS	69.37	8,463.81
	515100 RETIREMENT PLANS EXPENSE	4,587.91	55,078.57
	515200 FICA EXPENSE	4,335.95	57,491.42
	515400 LIFE & ACCIDENT INS EXP	62.90	765.31
	515500 HEALTH INSURANCE EXPENSE	6,631.80	86,792.60
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS	995.85	3,958.74
	Major Account 510000 Total	75,661.27	981,147.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.26
	521200 COM EXPENSE - VOICE/DATA	144.52	1,758.00
	521300 FREIGHT EXPENSE	154.62	2,053.19
	521500 PUBLICATION & PRINT EXP	1,620.00	21,490.12
	522100 DUES & SUBSCRIPTION EXP	565.00	24,311.06
	522200 CONFERENCE REGISTRATION	150.00	4,371.88
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP		40.63
	525500 RENT EXP-OTHER PERS PROP	140.98	676.04
	525501 AG CONST & SHOP EQ RENTAL		21,175.00
	526100 REP & MAINT-REAL PROPERT	422.00	4,164.50
	527200 REP & MAINT-MOTOR VEHICL	60.00	2,415.05
	527801 REP AG SHOP CONST EQUIP		4,499.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,993.68
	533100 HOUSEHOLD & INSTIT EXP	11.92	62.89
	533900 FOOD EXPENSE-INSTITUTIONS	805.65	8,973.02
	534500 AGRICULTURAL SUPPLIES EX	18,500.00	144,892.20
	534600 ED & RECREATIONAL SUP EX	66.39	131.68
	534800 CONST & MAINT SUP EXP	4,066.53	9,441.56
	534900 MISCELLANEOUS SUP EXP		57.99
	534901 DATA PROCESSING SUPPLIES	1,293.60	1,916.66
	535100 MEDICAL SUPPLIES	2,115.00	8,715.42
	537100 LABORATORY SUP EXP		910.69
	538100 VEHICLE & EQUIP SUP EXP	713.25	14,666.02
	545000 LABORATORY SERVICES	336.00	7,199.29
	549200 JANITORIAL/SECURITY SRVS	166.71	1,720.93
	554900 OTHER CONTRACTUAL SERVICES	14,453.60	110,083.62
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE	1,305.00	22,822.72
	559100 OTHER OPERATING EXP	2,940.90	72,000.47
	Major Account 520000 Total	50,031.67	494,897.62
	570000 Travel Expenses		
	571100 LODGING	198.12	4,327.16
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574500 PERSONAL VEHICLE MILEAGE		20.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,919.34
	575100 MISC TRAVEL EXPENSE	28.50	163.75
	Major Account 570000 Total	226.62	6,966.70
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55110 Expenditures Total	125,919.56	1,508,011.34
	Subprogram Revenues	29,664.77-	1,952,599.64-
	Subprogram Expenditures	125,919.56	1,508,011.34

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	516.98-	57,844.51-
	472100 SALE OF SUP & MAT	275.00-	93,452.08-
	Major Account 470000 Total	791.98-	151,296.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,432.00-	33,721.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484800 ROYALTY REVENUE		431.87-
	Major Account 480000 Total	2,432.00-	36,403.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.85
	Major Account 490000 Total		8,519.85
	Fund 55110 Revenue Total	3,223.98-	179,180.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.21	47,605.38
	511200 TEMPORARY SALARIES-WAGE	240.06	11,329.67
	511300 OVERTIME PAYMENTS	53.14	186.80
	515100 RETIREMENT PLANS EXPENSE	265.28	2,623.96
	515200 FICA EXPENSE	580.01	4,198.66
	515400 LIFE & ACCIDENT INS EXP	10.16	55.90
	515500 HEALTH INSURANCE EXPENSE	2,646.86	13,778.88
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS	75.82	314.18
	Major Account 510000 Total	12,149.54	80,104.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.56	713.30
	521200 COM EXPENSE - VOICE/DATA	124.85	686.80
	521300 FREIGHT EXPENSE	15.14	575.30
	521500 PUBLICATION & PRINT EXP	3,063.98	24,679.23
	521900 AWARDS EXPENSE		1,940.43
	522100 DUES & SUBSCRIPTION EXP	546.40	3,350.42
	522200 CONFERENCE REGISTRATION		5,320.09
	522600 JOB APPLICANT EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS		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-	3,913.06
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	1,386.56	2,838.37
	533100 HOUSEHOLD & INSTIT EXP		164.66
	533900 FOOD EXPENSE-INSTITUTIONS	187.70	18,868.83
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX		7,202.03
	534800 CONST & MAINT SUP EXP		2,644.53
	534901 DATA PROCESSING SUPPLIES		1,048.03
	537100 LABORATORY SUP EXP	319.20	5,744.34
	538100 VEHICLE & EQUIP SUP EXP		910.94
	545000 LABORATORY SERVICES	378.00	941.00
	549200 JANITORIAL/SECURITY SRVS		64.00
	554900 OTHER CONTRACTUAL SERVICES		4,154.67
	556100 INSURANCE EXPENSE		4,288.75
	559100 OTHER OPERATING EXP	622.90-	6,156.30
	Major Account 520000 Total	4,917.49	102,000.00
	570000 Travel Expenses		
	571100 LODGING	286.80	8,341.94
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		75.35
	572100 COMMERCIAL TRANSPORTATIO		877.58
	573100 STATE-OWNED TRANSPORT		1,851.06
	574500 PERSONAL VEHICLE MILEAGE		2,028.60
	575100 MISC TRAVEL EXPENSE		243.26
	Major Account 570000 Total	286.80	13,449.65
	580000 Capital Outlay		
	588003 BUILDINGS		3,431.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		9,622.67
	Fund 55110 Expenditures Total	17,353.83	205,177.07
	Subprogram Revenues	3,223.98-	179,180.14-
	Subprogram Expenditures	17,353.83	205,177.07

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	68,192.89-	426,454.84-
	Major Account 470000 Total	68,192.89-	426,454.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80,567.50-
	Major Account 490000 Total		80,567.50-
	Fund 55110 Revenue Total	68,192.89-	507,158.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,485.34	37,717.74
	511200 TEMPORARY SALARIES-WAGE		424.86
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	1,340.68
	515200 FICA EXPENSE	260.04	2,842.29
	515400 LIFE & ACCIDENT INS EXP	4.16	38.75
	515500 HEALTH INSURANCE EXPENSE	249.67	2,691.99
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS	52.52	163.01
	Major Account 510000 Total	4,192.53	45,254.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.65
	521200 COM EXPENSE - VOICE/DATA	2.50	272.78
	521300 FREIGHT EXPENSE	4,105.53	12,112.31
	521500 PUBLICATION & PRINT EXP		1,216.31
	522100 DUES & SUBSCRIPTION EXP		299.00
	525500 RENT EXP-OTHER PERS PROP	8.10	90.18
	527200 REP & MAINT-MOTOR VEHICL	1,329.83-	46,201.42
	527300 REP & MAINT-MEDICAL EQUI		1,004.00
	527801 REP AG SHOP CONST EQUIP	528.90	4,630.77
	531100 OFFICE SUPPLIES EXPENSE	172.38	1,530.81
	533100 HOUSEHOLD & INSTIT EXP	83.71	6,164.77
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX	1,456.33	9,238.41
	534800 CONST & MAINT SUP EXP	6,792.52	60,859.09
	534901 DATA PROCESSING SUPPLIES	129.04	464.33
	537100 LABORATORY SUP EXP		2,495.03
	538100 VEHICLE & EQUIP SUP EXP	21,423.72	91,307.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	56.93	523.82
	554900 OTHER CONTRACTUAL SERVICES	15,324.96	254,190.38
	556100 INSURANCE EXPENSE		938.00
	559100 OTHER OPERATING EXP	1,200.00	21,203.64
	Major Account 520000 Total	49,954.79	515,234.42
	570000 Travel Expenses		
	571100 LODGING	12,798.57	16,950.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.68
	Major Account 570000 Total	12,798.57	17,325.25
	Fund 55110 Expenditures Total	66,945.89	577,814.52
	Subprogram Revenues	68,192.89	507,158.34
	Subprogram Expenditures	66,945.89	577,814.52

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		450.00-
	472100 SALE OF SUP & MAT	51,148.48-	534,370.97-
	Major Account 470000 Total	51,148.48-	534,820.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.07-	1,188.50-
	Major Account 480000 Total	47.07-	1,188.50-
	Fund 55190 Revenue Total	51,195.55-	536,009.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.47	302,512.11
	511200 TEMPORARY SALARIES-WAGE	7,988.32	54,923.14
	511300 OVERTIME PAYMENTS	20.02	394.87
	515100 RETIREMENT PLANS EXPENSE	2,217.71	24,200.96
	515200 FICA EXPENSE	2,227.05	22,738.43
	515400 LIFE & ACCIDENT INS EXP	28.69	311.75
	515500 HEALTH INSURANCE EXPENSE	3,534.17	38,278.63
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS	471.38	1,737.17
	Major Account 510000 Total	44,208.81	445,138.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.58	193.61
	521200 COM EXPENSE - VOICE/DATA	581.75	6,323.62
	521300 FREIGHT EXPENSE		1,191.93
	521500 PUBLICATION & PRINT EXP		1,692.64
	522100 DUES & SUBSCRIPTION EXP	150.00-	2,050.24
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	45.57	244.74
	525501 AG CONST & SHOP EQ RENTAL	1,428.15	1,428.15
	526100 REP & MAINT-REAL PROPERT	67.50	2,881.63
	527200 REP & MAINT-MOTOR VEHICL		1,518.73
	527801 REP AG SHOP CONST EQUIP	477.05	4,605.71
	531100 OFFICE SUPPLIES EXPENSE		527.49
	533100 HOUSEHOLD & INSTIT EXP		630.51
	534800 CONST & MAINT SUP EXP	2,105.48	12,546.57
	534901 DATA PROCESSING SUPPLIES		3,828.74
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	262.35	34,485.51
	539951 PURCHASES FOR RESALE	941.48	941.48
	554900 OTHER CONTRACTUAL SERVICES	15.95	12,971.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,467.00
	559100 OTHER OPERATING EXP	427.20	17,043.92
	Major Account 520000 Total	6,275.06	111,507.15
	570000 Travel Expenses		
	571100 LODGING		1,681.99
	571103 BOARD & LODGING-FOREIGN	1,024.74	1,024.74
	572100 COMMERCIAL TRANSPORTATIO		268.91
	572103 COMERCIAL FARES-FOREIGN		1,442.07
	573100 STATE-OWNED TRANSPORT		201.56
	574500 PERSONAL VEHICLE MILEAGE		151.09
	574503 MILEAGE ALLOW-FOREIGN	33.64	33.64
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN	102.08	102.08
	Major Account 570000 Total	1,160.46	4,970.08
	Fund 55190 Expenditures Total	51,644.33	561,615.66
	Subprogram Revenues	51,195.55-	536,009.47-
	Subprogram Expenditures	51,644.33	561,615.66

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	29,472.94-	115,003.49-
	472100 SALE OF SUP & MAT	4,705.38-	58,679.32-
	474100 GENERAL BUSINESS FEES	50.00-	1,190.00-
	476100 OTHER LIC PERM & FEES	40.00-	3,840.00-
	Major Account 470000 Total	34,268.32-	178,712.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,415.00	941,411.47-
	486301 SECURITY DEPOSITS	3,750.00-	24,200.00-
	Major Account 480000 Total	335.00-	965,611.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,237.25-
	493200 OPERATING TRANSFERS OUT		247,237.25
	493204 TRANS OUT-PLANT IMPROVEME		140,321.48
	Major Account 490000 Total		140,321.48
	Fund 55110 Revenue Total	34,603.32-	1,004,002.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,345.12	293,181.59
	511200 TEMPORARY SALARIES-WAGE	4,950.00	49,790.47
	511300 OVERTIME PAYMENTS	799.62	4,823.75
	515100 RETIREMENT PLANS EXPENSE	978.74	12,229.85
	515200 FICA EXPENSE	1,796.02	23,821.27
	515400 LIFE & ACCIDENT INS EXP	31.55	330.85
	515500 HEALTH INSURANCE EXPENSE	5,920.42	59,308.26
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS	442.24	1,667.08
	Major Account 510000 Total	37,263.71	445,193.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	28.36
	521200 COM EXPENSE - VOICE/DATA		10,465.29
	522100 DUES & SUBSCRIPTION EXP	10.00	2,045.37
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	25.00	408.70
	523201 NATURAL GAS	1,588.98	15,216.45
	523202 ELECTRICITY	56.87	1,148.86
	525100 RENT EXP-OFFICE EQUIP	5.44	409.83
	525500 RENT EXP-OTHER PERS PROP	160.00	1,760.00
	526100 REP & MAINT-REAL PROPERT		156,296.34
	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	580.00	16,540.23
	527800 REP & MAINT-OTHER PROPER	3,077.76	14,501.08
	531100 OFFICE SUPPLIES EXPENSE	1.22	1,740.93
	533100 HOUSEHOLD & INSTIT EXP	576.18	31,968.93
	533900 FOOD EXPENSE-INSTITUTIONS	20,052.00	43,998.60
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX		16,710.80
	534800 CONST & MAINT SUP EXP	224.91	2,963.53
	535100 MEDICAL SUPPLIES		599.25
	538100 VEHICLE & EQUIP SUP EXP		281.80
	539951 PURCHASES FOR RESALE	8,757.08	170,890.90
	549200 JANITORIAL/SECURITY SRVS	621.00	17,467.87
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES		16,000.00
	556100 INSURANCE EXPENSE		8,050.00
	559100 OTHER OPERATING EXP	576.47	31,644.00
	Major Account 520000 Total	36,318.16	565,647.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.95
	Major Account 570000 Total		67.95
	Fund 55110 Expenditures Total	73,581.87	1,010,909.56
	Subprogram Revenues	34,603.32-	1,004,002.80-
	Subprogram Expenditures	73,581.87	1,010,909.56

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	199.36-	2,489.35-
	Major Account 480000 Total	199.36-	2,489.35-
	Fund 55110 Revenue Total	199.36-	2,489.35-
	Subprogram Revenues	199.36-	2,489.35-

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	1,059,133.47-	7,151,742.20-
	Major Account 470000 Total	1,059,133.47-	7,151,742.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,361,911.97-	50,171,036.60-
	483200 BUILDING & SPACE RENTAL		50,628.00-
	Major Account 480000 Total	6,361,911.97-	50,221,664.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,124.45-
	493100 OPERATING TRANSFERS IN		4,002,000.00-
	493200 OPERATING TRANSFERS OUT	2,964.63	2,093,176.61
	Major Account 490000 Total	2,964.63	1,912,947.84-
	Fund 55110 Revenue Total	7,418,080.81-	59,286,354.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081,859.17	12,349,265.21
	511200 TEMPORARY SALARIES-WAGE	317,152.70	2,374,435.99
	511300 OVERTIME PAYMENTS	6,667.76	106,696.62
	511900 SUPPLEMENTAL	59.00	649.00
	515100 RETIREMENT PLANS EXPENSE	71,965.17	826,500.00
	515200 FICA EXPENSE	82,384.44	949,141.95
	515400 LIFE & ACCIDENT INS EXP	1,217.95	13,020.55
	515500 HEALTH INSURANCE EXPENSE	250,906.81	2,737,475.64
	516200 TUITION ASSISTANCE	14,586.00	26,406.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS	19,239.30	71,803.39
	Major Account 510000 Total	1,846,038.30	19,457,064.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.31	10,375.98-
	521200 COM EXPENSE - VOICE/DATA	106,613.87	1,038,308.15
	521300 FREIGHT EXPENSE	50.00	328.62
	521500 PUBLICATION & PRINT EXP	4,571.57	55,706.12
	521700 1099 ROYALTY PAYMENTS	10,112.63	65,965.04
	522100 DUES & SUBSCRIPTION EXP	289.40	122,984.77
	522200 CONFERENCE REGISTRATION	225.00-	1,400.00
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE	2,923.48	9,895.48
	523201 NATURAL GAS	146,956.95	1,495,097.17
	523202 ELECTRICITY	130,825.11	1,493,797.77
	523203 WATER	25,720.73	515,692.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	20,974.24	161,215.18
	524600 RENT EXPENSE-BUILDINGS		5,537.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	745.29	13,670.77
	525500 RENT EXP-OTHER PERS PROP	426.69	23,420.07
	526100 REP & MAINT-REAL PROPERT	17,390.91	406,693.44
	527200 REP & MAINT-MOTOR VEHICL	284.55	5,438.28
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E	443.29	14,387.43
	527800 REP & MAINT-OTHER PROPER	278.65	11,067.04
	531100 OFFICE SUPPLIES EXPENSE	4,636.75	90,744.75
	533100 HOUSEHOLD & INSTIT EXP	107,149.36	639,461.07
	533900 FOOD EXPENSE-INSTITUTIONS	518,031.25	5,903,931.15
	534500 AGRICULTURAL SUPPLIES EX	34.50	34.50
	534600 ED & RECREATIONAL SUP EX	3,851.07	46,291.57
	534800 CONST & MAINT SUP EXP	37,472.26	287,418.67
	534900 MISCELLANEOUS SUP EXP	772.23	16,444.28
	534901 DATA PROCESSING SUPPLIES	6,161.34	9,009.57
	535100 MEDICAL SUPPLIES	1,854.56	8,365.23
	538100 VEHICLE & EQUIP SUP EXP	784.27	7,111.46
	539951 PURCHASES FOR RESALE	416,447.85	3,282,921.46
	541700 LEGAL RELATED EXPENSE		29.47-
	542500 ENG & ARCH SERVICES		781.00
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	2,420.81	540,566.36
	554900 OTHER CONTRACTUAL SERVICES	139,648.37	2,007,666.92
	555200 SOFTWARE - NEW PURCHASES		274,462.58
	556100 INSURANCE EXPENSE	1.50	511,170.50
	559100 OTHER OPERATING EXP	8,437.60	2,273,997.91
	Major Account 520000 Total	1,716,453.39	21,333,511.54
	570000 Travel Expenses		
	571100 LODGING	1,025.64	1,025.64
	572100 COMMERCIAL TRANSPORTATIO	1,985.57	123.21-
	573100 STATE-OWNED TRANSPORT	4,560.78	47,250.03
	575100 MISC TRAVEL EXPENSE	304.00	304.00
	Major Account 570000 Total	7,875.99	48,456.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,136.87	1,734.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	1,136.87	1,734.24
	Fund 55110 Expenditures Total	3,571,504.55	40,840,766.80
	Subprogram Revenues	7,418,080.81	59,286,354.64
	Subprogram Expenditures	3,571,504.55	40,840,766.80

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	2,285,112.98-	54,409,463.06-
	472100 SALE OF SUP & MAT	393,813.62-	49,392,008.63-
	472200 REPROD & PUBLICATIONS	3,000.00-	30,774.91-
	476100 OTHER LIC PERM & FEES	13,730.00	1,525,113.06-
	Major Account 470000 Total	2,668,196.60-	105,357,359.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,042.00-	7,963,478.02-
	483400 OTHER RENTAL REVENUE	223.95-	39,911.06-
	484100 OPERATING DONATIONS & CO	20.00-	3,966.38-
	484101 RESTRICTED-DONATIONS	89,350.04-	3,525,939.09-
	484800 ROYALTY REVENUE	598,845.34-	9,805,675.04-
	486400 CASH OVER ADJUSTMENT		491.36
	Major Account 480000 Total	701,481.33-	21,338,478.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	493100 OPERATING TRANSFERS IN		9,297,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		14,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME	72,600.00	947,088.00
	Major Account 490000 Total	72,600.00	5,990,767.44
	Fund 55110 Revenue Total	3,297,077.93-	120,705,070.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,701,958.68	42,426,910.53
	511200 TEMPORARY SALARIES-WAGE	276,466.88	3,384,114.11
	511300 OVERTIME PAYMENTS	10,630.84	205,192.22
	511900 SUPPLEMENTAL	5,000.00	167,000.00
	515100 RETIREMENT PLANS EXPENSE	155,302.87	2,030,583.40
	515200 FICA EXPENSE	211,184.75	2,243,367.84
	515400 LIFE & ACCIDENT INS EXP	2,109.31	23,208.35
	515500 HEALTH INSURANCE EXPENSE	268,422.49	2,908,036.64
	516200 TUITION ASSISTANCE	24,054.00	51,900.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS	43,018.35	206,652.09
	Major Account 510000 Total	4,698,148.17	53,651,990.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,763.00	42,843.89
	521200 COM EXPENSE - VOICE/DATA	37,388.54	468,124.70
	521300 FREIGHT EXPENSE	2,773.53	149,633.18

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	16,658.99	359,252.22
	521900 AWARDS EXPENSE	8,979.85	41,986.79
	522000 1099 AWARDS		6,406.91
	522100 DUES & SUBSCRIPTION EXP	10,927.58	1,874,397.09
	522200 CONFERENCE REGISTRATION	6,320.24	23,922.13
	522400 SUBSISTENCE	181,402.73	2,041,640.75
	522500 EMPLOYEE MOVING EXPENSE		2,110.51
	522600 JOB APPLICANT EXPENSE	1,732.15	31,514.27
	523201 NATURAL GAS	173,415.42	1,847,222.05
	523202 ELECTRICITY	103,260.83	859,778.38
	523203 WATER	24,305.05	185,402.40
	523219 OTHER UTILITY	46,280.89	349,182.76
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND		1,058,246.00
	524600 RENT EXPENSE-BUILDINGS	352.94	336,568.62
	524700 RENT EXP-OTHER REAL PROP	1,000.00	152,859.35
	525100 RENT EXP-OFFICE EQUIP	8,779.41	109,105.73
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	154,817.39	1,179,739.59
	526100 REP & MAINT-REAL PROPERT	23,588.69	213,099.97
	527100 REP & MAINT-OFFICE EQUIP		3,617.00
	527200 REP & MAINT-MOTOR VEHICL	5,039.56	18,243.87
	527400 REP & MAINT-DATA PROC	439.00	1,425.44
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	3,912.73	25,452.62
	527700 REP & MAINT-PHOTO/MEDIA	1,079.60	11,039.34
	527800 REP & MAINT-OTHER PROPER	19,389.68	579,397.32
	527801 REP AG SHOP CONST EQUIP	584.80	1,603.78
	531100 OFFICE SUPPLIES EXPENSE	25,716.06	462,934.00
	533100 HOUSEHOLD & INSTIT EXP	8,369.63	120,445.11
	533900 FOOD EXPENSE-INSTITUTIONS	75,716.10	519,620.39
	534500 AGRICULTURAL SUPPLIES EX	15,054.12	80,226.19
	534600 ED & RECREATIONAL SUP EX	110,201.35	1,019,154.84
	534800 CONST & MAINT SUP EXP	23,750.10	393,193.34
	534900 MISCELLANEOUS SUP EXP	53,890.87	568,684.38
	534901 DATA PROCESSING SUPPLIES	10,414.80	359,109.88
	535100 MEDICAL SUPPLIES	74,245.58	1,361,657.20
	537100 LABORATORY SUP EXP	151.57-	1.82

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		
	538100 VEHICLE & EQUIP SUP EXP	2,321.03	11,182.60
	539951 PURCHASES FOR RESALE	279,648.48	3,151,297.09
	541700 LEGAL RELATED EXPENSE	21,082.42	165,318.06
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	17,145.00	139,588.60
	547100 EDUCATIONAL SERVICES	200,422.33	2,053,792.42
	549200 JANITORIAL/SECURITY SRVS	71,397.55	798,312.45
	554900 OTHER CONTRACTUAL SERVICES	323,675.30	7,928,311.97
	555200 SOFTWARE - NEW PURCHASES	13,623.00-	440,052.69
	556100 INSURANCE EXPENSE	3,243.50	1,184,585.17
	559100 OTHER OPERATING EXP	703,830.00	5,014,382.76
	Major Account 520000 Total	2,842,542.25	38,024,826.43
	570000 Travel Expenses		
	571100 LODGING	685,001.10	2,801,949.32
	571103 BOARD & LODGING-FOREIGN	4,197.58	11,861.40
	571600 MEALS - TAXABLE	112.02	996.99
	571800 MEALS - TRAVEL STATUS	1,684.44	31,625.50
	572100 COMMERCIAL TRANSPORTATIO	279,088.66	4,601,758.68
	572103 COMERCIAL FARES-FOREIGN	71.30	624.65
	573100 STATE-OWNED TRANSPORT	6,497.33	52,464.56
	574500 PERSONAL VEHICLE MILEAGE	3,486.09	44,534.02
	574503 MILEAGE ALLOW-OUT OF STAT	113.10	311.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,864.70	2,380,443.14
	575100 MISC TRAVEL EXPENSE	32,888.94	244,014.25
	575103 MISC TVL EXP-FOREIGN	992.17	2,714.62
	Major Account 570000 Total	1,015,997.43	10,173,298.59
	580000 Capital Outlay		
	588003 BUILDINGS	5,099.74-	342,569.68
	588004 EQUIPMENT		999,101.96
	Major Account 580000 Total	5,099.74-	1,341,671.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,859.05-	7,628,261.87
	599100 OTHER GOVERNMENT AID	167,712.52	865,317.67
	599102 NON-TAXABLE STIPENDS	349,864.44	3,480,788.72
	599104 STUDENT TUITION	156,004.76	364,127.63
	Major Account 590000 Total	536,722.67	12,338,495.89
	Fund 55110 Expenditures Total	9,088,310.78	115,530,283.34
	Subprogram Revenues	3,297,077.93-	120,705,070.45-

Secure Version - Prior Month
As of May 31, 2022

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 Expenditures	<u>9,088,310.78</u>	<u>115,530,283.34</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	247,068.69-	3,333,121.54-
	471108 MED/VOC SERV-STATE AG	10,500.00-	28,772.00-
	472100 SALE OF SUP & MAT	16,119.21-	943,032.46-
	Major Account 470000 Total	273,687.90-	4,304,926.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,327.50-	103,128.02-
	484100 OPERATING DONATIONS & CO	4,545.20-	23,244.61-
	484106 INDIRECT COST-PRIVATE	9,000.00-	444,600.00-
	484900 OTHER PRIVATE SOURCES	78.00-	15,886.33-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	15,950.70-	586,855.96-
	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	289,638.60-	4,891,781.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,298,328.29-
	511200 TEMPORARY SALARIES-WAGE	12,277.62	15,444.77
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE		98,987.66-
	515200 FICA EXPENSE	575.44	95,240.58-
	515400 LIFE & ACCIDENT INS EXP		1,565.08-
	515500 HEALTH INSURANCE EXPENSE		302,324.59-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS	79.20-	10,946.68-
	Major Account 510000 Total	12,773.86	1,793,625.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.55	6,938.86
	521200 COM EXPENSE - VOICE/DATA	4,110.42	34,438.10
	521300 FREIGHT EXPENSE	67.22	627.19
	521500 PUBLICATION & PRINT EXP	74,962.59	755,101.27
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	8,152.93	39,664.39
	522200 CONFERENCE REGISTRATION	1,389.00	6,332.40
	522600 JOB APPLICANT EXPENSE		440.00

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		
	523201 NATURAL GAS		173.41
	523202 ELECTRICITY		95.03
	523203 WATER		40.07
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		923.00
	525100 RENT EXP-OFFICE EQUIP	574.59	4,358.66
	525500 RENT EXP-OTHER PERS PROP	479.14	30,851.51
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	221.59
	531100 OFFICE SUPPLIES EXPENSE	308.89	2,613.46
	533100 HOUSEHOLD & INSTIT EXP	34.93	2,831.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,151.41	16,522.52
	534600 ED & RECREATIONAL SUP EX	2,430.95	6,504.94
	534800 CONST & MAINT SUP EXP		2,069.15
	534901 DATA PROCESSING SUPPLIES		26,262.10
	535100 MEDICAL SUPPLIES	5,894.35	13,197.57
	538100 VEHICLE & EQUIP SUP EXP	39.09	971.38
	539951 PURCHASES FOR RESALE	1,452.70	14,679.62
	543100 IT CONSULTING-APPLICATIONS		3,017.50
	549200 JANITORIAL/SECURITY SRVS	14,793.15	22,224.86
	554900 OTHER CONTRACTUAL SERVICES	145,703.47	2,859,262.28
	555200 SOFTWARE - NEW PURCHASES	7,956.00	65,972.10
	556100 INSURANCE EXPENSE		52,538.00
	559100 OTHER OPERATING EXP	27,934.34	101,100.56
	Major Account 520000 Total	298,251.72	4,066,891.74
	570000 Travel Expenses		
	571100 LODGING		6,075.06
	572100 COMMERCIAL TRANSPORTATIO	880.80	1,115.16
	573100 STATE-OWNED TRANSPORT		1,065.00
	574500 PERSONAL VEHICLE MILEAGE		193.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,173.00	39,148.33
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	2,053.80	47,812.69
	Fund 55110 Expenditures Total	313,079.38	2,321,079.03
	Subprogram Revenues	<u>289,638.60</u>	<u>4,891,781.96</u>
	Subprogram Expenditures	<u>313,079.38</u>	<u>2,321,079.03</u>

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	8,136.57-	4,713,114.77-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	8,136.57-	4,807,985.77-
	Fund 55110 Revenue Total	8,136.57-	4,807,985.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,630.41	6,125,542.75
	539200 DEBT SERVICE EXPENSE	1,387,322.80	17,341,746.19
	Major Account 520000 Total	1,998,953.21	23,467,288.94
	Fund 55110 Expenditures Total	1,998,953.21	23,467,288.94
	Subprogram Revenues	8,136.57-	4,807,985.77-
	Subprogram Expenditures	1,998,953.21	23,467,288.94

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	9,999,790.65-	24,386,529.69-
	472100 SALE OF SUP & MAT	5,619,102.36	24,350,061.61
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES	265,830.00-	857,677.00-
	Major Account 470000 Total	4,646,518.29-	892,145.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,219,290.00	7,131,582.59-
	483200 BUILDING & SPACE RENTAL		67,925.00-
	484100 OPERATING DONATIONS & CO	1,760.00-	4,174.60-
	484101 RESTRICTED-DONATIONS	4,900.00-	15,425.00-
	484104 INDIRECT COST-LOCAL	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE		122,500.00-
	484800 ROYALTY REVENUE		182.45-
	484900 OTHER PRIVATE SOURCES	21,821.28	18,692.28
	486300 CLEARING ACCOUNT	244.19	32,759.14-
	Major Account 480000 Total	7,233,945.47	7,356,606.50-
	Fund 55110 Revenue Total	2,587,427.18	8,248,751.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,924.22	3,034,458.98
	511200 TEMPORARY SALARIES-WAGE	21,662.27	228,594.97
	511300 OVERTIME PAYMENTS	928.23	1,330.77
	515100 RETIREMENT PLANS EXPENSE	20,671.75	223,092.54
	515101 RETIREMENT PLANS EXPENSE		2,669.21
	515200 FICA EXPENSE	20,938.02	217,761.23
	515400 LIFE & ACCIDENT INS EXP	303.73	3,097.59
	515500 HEALTH INSURANCE EXPENSE	38,263.17	427,254.23
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS	2,219.62	8,004.70
	Major Account 510000 Total	380,980.01	4,149,546.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,356.52	5,047.10
	521200 COM EXPENSE - VOICE/DATA	5,405.60	56,760.12
	521300 FREIGHT EXPENSE	332.05	4,347.26
	521500 PUBLICATION & PRINT EXP	12,856.48	118,689.31
	522100 DUES & SUBSCRIPTION EXP	2,447.82	47,328.45
	522200 CONFERENCE REGISTRATION	33.75	8,846.85
	522400 SUBSISTENCE	81,762.51	99,131.28

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		
	522600 JOB APPLICANT EXPENSE		60.00-
	523201 NATURAL GAS	2,707.66	28,432.53
	523202 ELECTRICITY	165.68	1,812.03
	523203 WATER	2.77	1,966.81
	523219 OTHER UTILITY	855.22	10,815.69
	524600 RENT EXPENSE-BUILDINGS	16,390.00	168,463.76
	524700 RENT EXP-OTHER REAL PROP	11,292.00	20,258.76
	525100 RENT EXP-OFFICE EQUIP	29.62	581.91
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP		937.23
	526100 REP & MAINT-REAL PROPERT	1,278.00	58,296.99
	527200 REP & MAINT-MOTOR VEHICL	200.00	7,793.39
	527400 REP & MAINT-DATA PROC		689.00
	527800 REP & MAINT-OTHER PROPER	93.02	455.27
	531100 OFFICE SUPPLIES EXPENSE	1,041.82	6,208.85
	533100 HOUSEHOLD & INSTIT EXP	8.96	163.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,757.57	16,703.84
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	1,452.49	53,115.08
	534800 CONST & MAINT SUP EXP		51.00
	534901 DATA PROCESSING SUPPLIES	665.97	10,659.23
	535100 MEDICAL SUPPLIES	45.00	62.60
	537100 LABORATORY SUP EXP	556.92	6,643.40
	538100 VEHICLE & EQUIP SUP EXP	5,142.66	14,535.94
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES		1,477.36
	549200 JANITORIAL/SECURITY SRVS		12,798.08
	554900 OTHER CONTRACTUAL SERVICES	6,606.05	1,214,810.84-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE	6.50	6,794.01
	559100 OTHER OPERATING EXP	11,914.16-	758,441.22-
	Major Account 520000 Total	144,578.48	1,186,197.19-
	570000 Travel Expenses		
	571100 LODGING	8,305.26	28,449.40
	572100 COMMERCIAL TRANSPORTATIO	1,340.82	4,037.32-
	573100 STATE-OWNED TRANSPORT	3,770.40	18,360.53
	574500 PERSONAL VEHICLE MILEAGE	15.37	469.22
	575100 MISC TRAVEL EXPENSE	344.12	759.14

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	16,830.00	16,830.00
	Major Account 570000 Total	30,605.97	60,830.97
	580000 Capital Outlay		
	588004 EQUIPMENT		2,419.26
	Major Account 580000 Total		2,419.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,345.87	294,833.20
	Major Account 590000 Total	3,345.87	294,833.20
	Fund 55110 Expenditures Total	559,510.33	3,321,432.35
	Subprogram Revenues	2,587,427.18	8,248,751.58
	Subprogram Expenditures	559,510.33	3,321,432.35
	Program Revenues	14,366,213.58	298,975,411.51
	Program Expenditures	20,939,382.07	272,420,015.04

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	552,136.89	5,787,855.20
	511200 TEMPORARY SALARIES-WAGE	35,025.11	370,403.16
	511300 OVERTIME PAYMENTS	65.63	619.09
	511900 SUPPLEMENTAL		4,582.16
	515100 RETIREMENT PLANS EXPENSE	631.36	12,559.17
	515200 FICA EXPENSE	644.72	12,136.01
	515400 LIFE & ACCIDENT INS EXP	8.62	144.57
	515500 HEALTH INSURANCE EXPENSE	95.71	11,290.64
	515900 EMPLOYEE BENEFITS EXP-UN	153,231.87	1,577,097.58
	Major Account 510000 Total	741,839.91	7,776,687.58
	Fund 10000 Expenditures Total	741,839.91	7,776,687.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	404.00	650.00-
	472100 SALE OF SUP & MAT		5,991.00-
	Major Account 470000 Total	404.00	6,641.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,049.08
	484101 RESTRICTED-DONATIONS	200,132.00-	200,132.00-
	Major Account 480000 Total	200,132.00-	194,082.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		799,717.62-
	493200 OPERATING TRANSFERS OUT	17,839.00	327,699.17
	493204 TRANS OUT-PLANT IMPROVEME		41,250.00
	Major Account 490000 Total	17,839.00	430,768.45-
	Fund 25150 Revenue Total	181,889.00-	631,492.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.00-	118,580.28-
	511200 TEMPORARY SALARIES-WAGE		15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN		4,652.09-
	Major Account 510000 Total	9,280.00-	138,334.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.00	1,098.25
	521200 COM EXPENSE - VOICE/DATA	14,970.39	67,824.87
	521300 FREIGHT EXPENSE	55.48	762.97
	521400 CIO CHARGES	76.80	681.60
	521500 PUBLICATION & PRINT EXP	27,490.80-	97,022.58
	521900 AWARDS EXPENSE	120.00	1,638.00

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		
	522100 DUES & SUBSCRIPTION EXP	7,006.00-	103,351.00
	522200 CONFERENCE REGISTRATION	12,619.36	81,535.36
	524600 RENT EXPENSE-BUILDINGS	275.00	3,025.00
	525100 RENT EXP-OFFICE EQUIP	1,239.33	15,341.88
	525500 RENT EXP-OTHER PERS PROP	70.20	837.56
	526100 REP & MAINT-REAL PROPERT		423.44
	527100 REP & MAINT-OFFICE EQUIP	540.00	540.00
	527300 REP & MAINT-MEDICAL EQUI		16,761.06
	531100 OFFICE SUPPLIES EXPENSE	8,753.00	61,185.03
	533100 HOUSEHOLD & INSTIT EXP	136.02	2,156.12
	533900 FOOD EXPENSE-INSTITUTIONS	188.92	1,014.45
	534600 ED & RECREATIONAL SUP EX	71.59	5,341.68
	534800 CONST & MAINT SUP EXP	129.86	1,073.30
	534900 MISCELLANEOUS SUP EXP	338.22	4,253.54
	534901 DATA PROCESSING SUPPLIES	10,428.76	95,804.43
	535100 MEDICAL SUPPLIES	790.77	6,900.60
	537100 LABORATORY SUP EXP	62,591.56	312,159.72
	539951 PURCHASES FOR RESALE		41,687.81
	543100 IT CONSULTING-APPLICATIONS		78,400.00
	545000 LABORATORY SERVICES	1,155.58	1,979.37
	547100 EDUCATIONAL SERVICES	300.00-	1,022.50
	554900 OTHER CONTRACTUAL SERVICES	185,633.82	539,011.78
	554901 CONTRACTED SVCS - SAL REIMB	120,290.83-	27,107.99
	555200 SOFTWARE - NEW PURCHASES	3,654.77	256,739.51
	559100 OTHER OPERATING EXP	123.40	10,378.77
	Major Account 520000 Total	148,928.20	1,837,060.17
	570000 Travel Expenses		
	571100 LODGING	1,199.48	12,754.63
	571800 MEALS - TRAVEL STATUS	93.68	2,859.89
	572100 COMMERCIAL TRANSPORTATIO	370.84	88.55
	574500 PERSONAL VEHICLE MILEAGE	30.74	153.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.58	2,302.58
	575100 MISC TRAVEL EXPENSE	83.96	83.96
	Major Account 570000 Total	2,317.28	18,243.02
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00
	588004 EQUIPMENT	178.00	9,635.61-
	Major Account 580000 Total	178.00	7,899.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		2,019.83-
	Major Account 590000 Total		2,019.83-
	Fund 25150 Expenditures Total	142,143.48	1,707,049.72
	Subprogram Revenues	181,889.00-	631,492.37-
	Subprogram Expenditures	883,983.39	9,483,737.30

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	7,644.00	71,036.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,201.46	20,816.58
	Major Account 510000 Total	9,845.46	91,853.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,912.50
	Major Account 520000 Total		1,912.50
	Fund 10000 Expenditures Total	9,845.46	93,765.68
	Subprogram Expenditures	9,845.46	93,765.68

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	715,948.05	7,650,877.34
	511200 TEMPORARY SALARIES-WAGE	10,172.93	55,006.16
	511300 OVERTIME PAYMENTS	678.21	15,139.50
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	865.13	7,256.01
	515200 FICA EXPENSE	904.29	8,250.56
	515400 LIFE & ACCIDENT INS EXP	12.92	114.55
	515500 HEALTH INSURANCE EXPENSE	495.90	6,323.58
	515900 EMPLOYEE BENEFITS EXP-UN	185,460.58	1,990,588.40
	Major Account 510000 Total	914,538.01	9,778,556.10
	Fund 10000 Expenditures Total	914,538.01	9,778,556.10
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,974,388.01-
	493104 TRANS IN-PLANT IMPROVEMEN		3,187.21-
	493200 OPERATING TRANSFERS OUT		317,742.63
	493204 TRANS OUT-PLANT IMPROVEME		66,277.00
	Major Account 490000 Total		1,593,555.59-
	Fund 25150 Revenue Total		1,593,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,055.79-
	515900 EMPLOYEE BENEFITS EXP-UN		3,166.21-
	Major Account 510000 Total		58,222.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.85	1,477.99
	521200 COM EXPENSE - VOICE/DATA	12,193.88	53,299.18
	521300 FREIGHT EXPENSE	11.56	188.41
	521500 PUBLICATION & PRINT EXP	1,441.63	10,525.84
	521900 AWARDS EXPENSE		172.25
	522100 DUES & SUBSCRIPTION EXP	1,190.00	64,824.23
	522200 CONFERENCE REGISTRATION		27,484.68
	522600 JOB APPLICANT EXPENSE	1,460.84	2,245.64
	525100 RENT EXP-OFFICE EQUIP	835.62	9,243.93
	525500 RENT EXP-OTHER PERS PROP		1,872.04
	526100 REP & MAINT-REAL PROPERT		2,161.29

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		
	527100 REP & MAINT-OFFICE EQUIP	29,584.50	29,883.50
	527300 REP & MAINT-MEDICAL EQUI		30,429.00
	527800 REP & MAINT-OTHER PROPER		101.18
	531100 OFFICE SUPPLIES EXPENSE	4,423.11	19,725.03
	533100 HOUSEHOLD & INSTIT EXP	374.47	4,949.60
	533900 FOOD EXPENSE-INSTITUTIONS	6.50	861.64
	534600 ED & RECREATIONAL SUP EX	368.90	29,792.76
	534800 CONST & MAINT SUP EXP		28.81
	534900 MISCELLANEOUS SUP EXP	500.00	1,131.00
	534901 DATA PROCESSING SUPPLIES	6,481.52	65,184.54
	535100 MEDICAL SUPPLIES	10,658.66	113,188.41
	537100 LABORATORY SUP EXP	66.44	6,213.80
	538100 VEHICLE & EQUIP SUP EXP	691.24	2,266.69
	545000 LABORATORY SERVICES		630.00
	547100 EDUCATIONAL SERVICES	1,020.00	8,883.33
	554900 OTHER CONTRACTUAL SERVICES	69,452.73	350,027.54
	555200 SOFTWARE - NEW PURCHASES		3,365.00
	559100 OTHER OPERATING EXP	173.00	978.59
	Major Account 520000 Total	141,009.45	841,135.90
	570000 Travel Expenses		
	571100 LODGING	2,177.97	19,673.17
	571600 MEALS - TAXABLE		54.96
	571800 MEALS - TRAVEL STATUS	275.77	11,290.14
	572100 COMMERCIAL TRANSPORTATIO	1,275.57	6,738.17
	574500 PERSONAL VEHICLE MILEAGE	421.66	2,892.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.85
	575100 MISC TRAVEL EXPENSE		482.48
	Major Account 570000 Total	4,150.97	42,204.94
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT		118,470.57
	Major Account 580000 Total		118,595.57
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	145,160.42	943,789.41
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,270.00-	474,510.40-
	472100 SALE OF SUP & MAT		1,599.22-
	Major Account 470000 Total	86,270.00-	476,109.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	219.38-	432.01-
	Major Account 480000 Total	219.38-	976.14-
	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	86,489.38-	300,370.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,036.98
	511200 TEMPORARY SALARIES-WAGE		14,291.90
	515900 EMPLOYEE BENEFITS EXP-UN		6,336.55
	Major Account 510000 Total		39,665.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.80	1,205.57
	521200 COM EXPENSE - VOICE/DATA	676.66	2,569.20
	521300 FREIGHT EXPENSE	90.63	727.46
	521500 PUBLICATION & PRINT EXP	126.28	3,869.44
	521900 AWARDS EXPENSE	12.00	250.20
	522100 DUES & SUBSCRIPTION EXP	4,359.00	75,486.70
	522200 CONFERENCE REGISTRATION	1,150.00	11,605.68
	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
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	196.83	2,246.50
	533100 HOUSEHOLD & INSTIT EXP	78.00	1,908.35
	533900 FOOD EXPENSE-INSTITUTIONS		280.64
	534600 ED & RECREATIONAL SUP EX		41,423.59
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP	2,685.00	3,871.96
	534901 DATA PROCESSING SUPPLIES	1,781.28	5,930.36

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		
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	1,802.22	11,725.39
	538100 VEHICLE & EQUIP SUP EXP		262.08
	545000 LABORATORY SERVICES	570.00	3,158.75
	547100 EDUCATIONAL SERVICES		26,270.04
	549200 JANITORIAL/SECURITY SRVS	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,239.99	41,713.89
	555200 SOFTWARE - NEW PURCHASES		18,319.30
	559100 OTHER OPERATING EXP		195.92
	Major Account 520000 Total	35,872.69	276,807.81
	570000 Travel Expenses		
	571100 LODGING	1,559.25	6,896.99
	571800 MEALS - TRAVEL STATUS	511.16	1,266.10
	572100 COMMERCIAL TRANSPORTATIO	167.38	952.02
	574500 PERSONAL VEHICLE MILEAGE	4.06	251.14
	575100 MISC TRAVEL EXPENSE	166.00	310.00
	Major Account 570000 Total	2,407.85	9,676.25
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	38,280.54	326,604.40
	Subprogram Revenues	<u>86,489.38-</u>	<u>1,893,936.07-</u>
	Subprogram Expenditures	<u>1,097,978.97</u>	<u>11,048,949.91</u>

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	315,958.76	3,355,148.14
	511200 TEMPORARY SALARIES-WAGE	62.20	23,545.07
	511300 OVERTIME PAYMENTS	1,496.09	18,461.08
	511900 SUPPLEMENTAL		9,583.00
	515900 EMPLOYEE BENEFITS EXP-UN	83,994.86	893,911.08
	Major Account 510000 Total	401,511.91	4,300,648.37
	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		6,331.32
	525500 RENT EXP-OTHER PERS PROP		946.26
	527100 REP & MAINT-OFFICE EQUIP		1,453.55
	527300 REP & MAINT-MEDICAL EQUI		4,819.96
	527800 REP & MAINT-OTHER PROPER		898.82
	531100 OFFICE SUPPLIES EXPENSE		242,639.05
	534600 ED & RECREATIONAL SUP EX		88,680.54
	534901 DATA PROCESSING SUPPLIES		16,450.49
	535100 MEDICAL SUPPLIES		1,950.28
	537100 LABORATORY SUP EXP		8,518.10
	547100 EDUCATIONAL SERVICES		13,839.36
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		56,136.93
	559100 OTHER OPERATING EXP		1,016.29
	Major Account 520000 Total		448,330.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		704.54
	574500 PERSONAL VEHICLE MILEAGE		3,976.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,947.94
	Major Account 570000 Total		11,629.25
	580000 Capital Outlay		
	588004 EQUIPMENT		320,670.26
	Major Account 580000 Total		320,670.26
	Fund 10000 Expenditures Total	401,511.91	5,081,278.44
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	682.50	682.50
	Major Account 470000 Total	682.50	682.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,329.00
	Major Account 490000 Total		4,329.00
	Fund 25150 Revenue Total	682.50	5,011.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,788.96	4,359,028.20
	511200 TEMPORARY SALARIES-WAGE	84.00	7,286.16
	511300 OVERTIME PAYMENTS	618.08	6,010.45
	511900 SUPPLEMENTAL		51,801.75
	515900 EMPLOYEE BENEFITS EXP-UN	105,090.85	1,296,217.52
	Major Account 510000 Total	490,581.89	5,720,344.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,475.42	19,467.61
	521200 COM EXPENSE - VOICE/DATA	14,006.48	44,230.71
	521300 FREIGHT EXPENSE	66.36	637.86
	521500 PUBLICATION & PRINT EXP	1,692.00	9,201.04
	521900 AWARDS EXPENSE	126.30	126.30
	522100 DUES & SUBSCRIPTION EXP	4,220.00	24,578.80
	522200 CONFERENCE REGISTRATION		4,089.00
	522600 JOB APPLICANT EXPENSE	2,182.27	13,935.79
	525500 RENT EXP-OTHER PERS PROP	104.79	213.07
	526100 REP & MAINT-REAL PROPERT	28.75	9,772.85
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	3,493.24	87,737.23-
	533900 FOOD EXPENSE-INSTITUTIONS		21.40
	534600 ED & RECREATIONAL SUP EX		363.13
	534900 MISCELLANEOUS SUP EXP	60.98	617.87
	534901 DATA PROCESSING SUPPLIES	276.98	276.98
	535100 MEDICAL SUPPLIES	194.16	604.63
	537100 LABORATORY SUP EXP	16.76	6,292.53
	538100 VEHICLE & EQUIP SUP EXP		661.35
	539951 PURCHASES FOR RESALE	73.00	73.00
	545000 LABORATORY SERVICES	182.00	919.00
	547100 EDUCATIONAL SERVICES	21.24	128.42
	549200 JANITORIAL/SECURITY SRVS		2,847.60
	554900 OTHER CONTRACTUAL SERVICES	7,081.45	102,476.47
	555200 SOFTWARE - NEW PURCHASES	2,994.00	4,089.00
	559100 OTHER OPERATING EXP		105.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	40,296.18	158,213.67
	570000 Travel Expenses		
	571100 LODGING	531.42	531.42
	571800 MEALS - TRAVEL STATUS	8.68	256.16
	572100 COMMERCIAL TRANSPORTATIO	6.75	2,448.86
	573100 STATE-OWNED TRANSPORT		5,863.12
	574500 PERSONAL VEHICLE MILEAGE		127.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.60	6,675.45
	Major Account 570000 Total	1,578.45	11,004.89
	580000 Capital Outlay		
	588004 EQUIPMENT	14,650.00	115,382.90
	Major Account 580000 Total	14,650.00	115,382.90
	Fund 25150 Expenditures Total	547,106.52	6,004,945.54
	Subprogram Revenues	682.50	5,011.50
	Subprogram Expenditures	948,618.43	11,086,223.98

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	222,890.71	2,352,861.50
	511200 TEMPORARY SALARIES-WAGE	55,360.31	697,733.78
	511300 OVERTIME PAYMENTS	315.18	1,084.00
	515100 RETIREMENT PLANS EXPENSE	706.50	8,230.18
	515200 FICA EXPENSE	856.64	6,732.18
	515400 LIFE & ACCIDENT INS EXP	7.74	77.91
	515500 HEALTH INSURANCE EXPENSE	1,087.12	11,949.98
	515900 EMPLOYEE BENEFITS EXP-UN	59,112.93	619,795.35
	Major Account 510000 Total	340,337.13	3,698,464.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.52
	521500 PUBLICATION & PRINT EXP		1,649.00
	521900 AWARDS EXPENSE		190.95
	522100 DUES & SUBSCRIPTION EXP		15,076.00
	522200 CONFERENCE REGISTRATION		2,825.00
	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		4,529.47
	533900 FOOD EXPENSE-INSTITUTIONS		423.15
	534600 ED & RECREATIONAL SUP EX		3,019.21
	534800 CONST & MAINT SUP EXP		432.21
	534900 MISCELLANEOUS SUP EXP		392.00
	534901 DATA PROCESSING SUPPLIES	491.40	24,520.77
	537100 LABORATORY SUP EXP		1,523.46
	541700 LEGAL RELATED EXPENSE		4,540.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,715.45
	555200 SOFTWARE - NEW PURCHASES		18,148.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		249.40
	Major Account 520000 Total	491.40	93,372.88
	570000 Travel Expenses		
	571100 LODGING		3,134.42
	571800 MEALS - TRAVEL STATUS		5,682.54
	572100 COMMERCIAL TRANSPORTATIO		337.96
	574500 PERSONAL VEHICLE MILEAGE		241.28

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total		9,605.20
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total		6,453.62
	Fund 10000 Expenditures Total	340,828.53	3,807,896.58
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		110,863.11
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	28,632.04
	Major Account 490000 Total	20,000.00	313,764.03-
	Fund 25150 Revenue Total	20,000.00	313,764.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,735.14
	511200 TEMPORARY SALARIES-WAGE		3,747.08-
	515900 EMPLOYEE BENEFITS EXP-UN		4,461.40
	Major Account 510000 Total		17,449.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.61
	521200 COM EXPENSE - VOICE/DATA	5,189.79	23,908.90
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	1,149.12
	521500 PUBLICATION & PRINT EXP	2,011.81	15,305.00
	521900 AWARDS EXPENSE	320.00	1,772.17
	522100 DUES & SUBSCRIPTION EXP		17,789.38
	522200 CONFERENCE REGISTRATION	1,226.00	3,584.60
	524600 RENT EXPENSE-BUILDINGS	25.00	905.00
	525100 RENT EXP-OFFICE EQUIP	540.54	6,661.50
	526100 REP & MAINT-REAL PROPERT		3,206.07
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	787.09	3,099.36
	533100 HOUSEHOLD & INSTIT EXP	39.98	39.98
	533900 FOOD EXPENSE-INSTITUTIONS	106.77	1,132.25
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	585.62	1,929.73
	537100 LABORATORY SUP EXP	50.76	50.76
	543100 IT CONSULTING-APPLICATIONS	3,145.00	3,145.00
	543500 MGT CONSULTANT SERVICES		3,403.42
	545000 LABORATORY SERVICES		750.00
	547100 EDUCATIONAL SERVICES	1,333.34	1,333.34
	554900 OTHER CONTRACTUAL SERVICES	27,442.58	66,594.09
	555200 SOFTWARE - NEW PURCHASES		58,618.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		44.90
	Major Account 520000 Total	43,051.96	215,233.35
	570000 Travel Expenses		
	571100 LODGING		1,075.54
	571800 MEALS - TRAVEL STATUS	2,350.93	3,953.62
	572100 COMMERCIAL TRANSPORTATIO	108.76	3,873.16
	574500 PERSONAL VEHICLE MILEAGE	29.00	171.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.50	1,414.50
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	3,920.19	10,505.50
	580000 Capital Outlay		
	588003 BUILDINGS		495.00
	Major Account 580000 Total		495.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,000.00-
	Major Account 590000 Total		2,000.00-
	Fund 25150 Expenditures Total	46,972.15	241,683.31
	Subprogram Revenues	20,000.00	313,764.03-
	Subprogram Expenditures	387,800.68	4,049,579.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,917.07	1,566,595.43
	511200 TEMPORARY SALARIES-WAGE	1,356.00	9,024.00
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		743.18
	515400 LIFE & ACCIDENT INS EXP		11.51
	515500 HEALTH INSURANCE EXPENSE		1,956.76
	515900 EMPLOYEE BENEFITS EXP-UN	37,730.73	413,819.90
	Major Account 510000 Total	183,003.80	1,992,820.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.88
	521500 PUBLICATION & PRINT EXP		598.00
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES		5,147.65
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total		7,347.30
	580000 Capital Outlay		
	588004 EQUIPMENT		700,453.47
	Major Account 580000 Total		700,453.47
	Fund 10000 Expenditures Total	183,003.80	2,700,621.36
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	16.10	241.79
	521200 COM EXPENSE - VOICE/DATA	4,659.14	6,273.04
	521300 FREIGHT EXPENSE		263.24
	522200 CONFERENCE REGISTRATION	60.00-	
	531100 OFFICE SUPPLIES EXPENSE		15.62
	534901 DATA PROCESSING SUPPLIES	372.42	1,421.37
	554900 OTHER CONTRACTUAL SERVICES		193.80
	559100 OTHER OPERATING EXP	894.05-	632.13-
	Major Account 520000 Total	4,093.61	7,776.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	16,489.10	133,462.55-
	Major Account 580000 Total	16,489.10	133,462.55-
	Fund 25150 Expenditures Total	20,582.71	123,185.82-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	203,586.51	2,577,435.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,203,787.98	12,939,054.09	
511200 TEMPORARY SALARIES-WAGE	41,755.75	406,168.45	
511300 OVERTIME PAYMENTS	395.73	3,931.19	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	280.71	6,448.16	
515200 FICA EXPENSE	282.57	6,110.75	
515400 LIFE & ACCIDENT INS EXP	4.22	87.10	
515500 HEALTH INSURANCE EXPENSE	733.43	6,560.52	
515900 EMPLOYEE BENEFITS EXP-UN	317,792.28	3,374,017.80	
Major Account 510000 Total	1,565,032.67	16,752,378.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		232.35	
521500 PUBLICATION & PRINT EXP		86,376.64	
522100 DUES & SUBSCRIPTION EXP		20,878.00	
522200 CONFERENCE REGISTRATION		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		15,491.30	
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		147.41	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES		10,567.12	
559100 OTHER OPERATING EXP		4,125.14	
Major Account 520000 Total		285,551.66	
570000 Travel Expenses			
571100 LODGING		2,761.27	
571800 MEALS - TRAVEL STATUS		1,164.18	
572100 COMMERCIAL TRANSPORTATIO		228.80	
574500 PERSONAL VEHICLE MILEAGE		2,137.01	
575100 MISC TRAVEL EXPENSE		168.00	
Major Account 570000 Total		6,459.26	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		99,717.40	
Major Account 580000 Total		175,709.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,565,032.67	17,220,098.76
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,083.89-
	493200 OPERATING TRANSFERS OUT	30,000.00	52,894.37
	493204 TRANS OUT-PLANT IMPROVEME		52,553.00
	Major Account 490000 Total	30,000.00	83,363.48
	Fund 25150 Revenue Total	30,000.00	83,363.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,434.88	97,812.85
	515900 EMPLOYEE BENEFITS EXP-UN	3,656.25	28,316.39
	Major Account 510000 Total	18,091.13	126,129.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.40	2,049.12
	521200 COM EXPENSE - VOICE/DATA	30,144.37	129,963.84
	521300 FREIGHT EXPENSE	26.14	2,266.27
	521500 PUBLICATION & PRINT EXP	25,461.41	84,374.23
	522100 DUES & SUBSCRIPTION EXP	7,629.00	14,820.89
	522200 CONFERENCE REGISTRATION	400.00	11,397.00
	522600 JOB APPLICANT EXPENSE	1,647.88	3,149.90
	524600 RENT EXPENSE-BUILDINGS		888.57-
	525100 RENT EXP-OFFICE EQUIP	1,802.01	20,385.04
	525500 RENT EXP-OTHER PERS PROP	244.00	2,717.77
	526100 REP & MAINT-REAL PROPERT	45,539.00	47,085.96
	527100 REP & MAINT-OFFICE EQUIP	29,584.50	29,584.50
	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	684.39	10,196.74
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS	217.55	370.00
	534600 ED & RECREATIONAL SUP EX	858.37	12,905.64
	534901 DATA PROCESSING SUPPLIES	1,632.08	5,385.74
	535100 MEDICAL SUPPLIES	19,041.00	70,869.76
	537100 LABORATORY SUP EXP	202.23	14,114.63
	538100 VEHICLE & EQUIP SUP EXP	214.17	934.76
	539951 PURCHASES FOR RESALE	561.49	11,422.43
	543100 IT CONSULTING-APPLICATIONS	600.00	600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	150.00	3,517.82
	547100 EDUCATIONAL SERVICES	250.00	1,214.36
	549200 JANITORIAL/SECURITY SRVS		230.00
	554900 OTHER CONTRACTUAL SERVICES	91.31-	13,456.87
	555200 SOFTWARE - NEW PURCHASES	18,900.00	19,630.00
	559100 OTHER OPERATING EXP	728.40	8,983.33
	Major Account 520000 Total	186,609.08	524,849.07
	570000 Travel Expenses		
	571100 LODGING	2,933.02	8,123.83
	571600 MEALS - TAXABLE		14.87
	571800 MEALS - TRAVEL STATUS	54.00	165.62
	572100 COMMERCIAL TRANSPORTATIO	2,606.65	2,025.16
	573100 STATE-OWNED TRANSPORT		107.00
	574500 PERSONAL VEHICLE MILEAGE	944.82	2,560.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.90
	575100 MISC TRAVEL EXPENSE	100.20	184.20
	Major Account 570000 Total	6,638.69	14,404.70
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	211,338.90	711,585.25
	Subprogram Revenues	30,000.00	83,363.48
	Subprogram Expenditures	1,776,371.57	17,931,684.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	273,339.53	2,833,813.90	
511200 TEMPORARY SALARIES-WAGE	1,734.37	26,059.53	
511300 OVERTIME PAYMENTS	619.39	5,413.18	
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	73,581.26	756,696.94	
Major Account 510000 Total	349,274.55	3,633,883.34	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		200.00	
521300 FREIGHT EXPENSE		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		5,194.22	
527300 REP & MAINT-MEDICAL EQUI		62,715.60	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE		6,871.07	
534800 CONST & MAINT SUP EXP		3,173.42	
534900 MISCELLANEOUS SUP EXP		378.78	
534901 DATA PROCESSING SUPPLIES		22,939.87	
535100 MEDICAL SUPPLIES		17,915.31	
537100 LABORATORY SUP EXP		59,115.75	
545000 LABORATORY SERVICES		845.00	
547100 EDUCATIONAL SERVICES		4,500.00	
554900 OTHER CONTRACTUAL SERVICES		695.00	
555200 SOFTWARE - NEW PURCHASES		19,000.00	
559100 OTHER OPERATING EXP		140.00	
Major Account 520000 Total		247,224.34	
570000 Travel Expenses			
571100 LODGING		4,146.70	
572100 COMMERCIAL TRANSPORTATIO		293.61	
575100 MISC TRAVEL EXPENSE		100.50	
Major Account 570000 Total		4,540.81	
580000 Capital Outlay			
588004 EQUIPMENT		23,615.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		23,615.42
	Fund 10000 Expenditures Total	349,274.55	3,909,263.91
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	458,333.01-
	Major Account 450000 Total	41,666.63-	458,333.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	630.00-	4,965.00-
	Major Account 470000 Total	630.00-	4,965.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,296.63-	322,132.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,785.05	78,062.46
	511200 TEMPORARY SALARIES-WAGE	2,205.00	24,698.58
	511300 OVERTIME PAYMENTS	42.00	388.50
	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	5,423.83	39,377.23
	Major Account 510000 Total	21,455.88	142,629.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.66	70.25
	521200 COM EXPENSE - VOICE/DATA	12,455.47	52,409.58
	521300 FREIGHT EXPENSE	91.88	3,580.20
	521500 PUBLICATION & PRINT EXP		9,478.31
	522100 DUES & SUBSCRIPTION EXP	650.00	16,211.00
	522200 CONFERENCE REGISTRATION	25.00	10,969.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	983.00	12,016.70
	525500 RENT EXP-OTHER PERS PROP	885.65	6,833.24
	526100 REP & MAINT-REAL PROPERT		2,285.85
	527300 REP & MAINT-MEDICAL EQUI	23,977.37	36,144.16
	527400 REP & MAINT-DATA PROC		379.00
	527800 REP & MAINT-OTHER PROPER	238.22	238.22
	531100 OFFICE SUPPLIES EXPENSE	678.78	4,323.53-

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		
	533100 HOUSEHOLD & INSTIT EXP	2.75	96.25
	533900 FOOD EXPENSE-INSTITUTIONS	108.07	108.07
	534800 CONST & MAINT SUP EXP	1,284.42	2,110.15
	534900 MISCELLANEOUS SUP EXP		203.88
	534901 DATA PROCESSING SUPPLIES	2,809.92	15,795.67
	535100 MEDICAL SUPPLIES	2,734.83	8,835.76
	537100 LABORATORY SUP EXP	3,758.37	221,412.82
	545000 LABORATORY SERVICES	5,663.61	137,120.51
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,028.65	65,414.07
	555200 SOFTWARE - NEW PURCHASES		45,061.00
	556100 INSURANCE EXPENSE		945.66
	559100 OTHER OPERATING EXP	50.00	376.24
	Major Account 520000 Total	59,939.65	644,787.31
	570000 Travel Expenses		
	571100 LODGING		1,626.90
	572100 COMMERCIAL TRANSPORTATIO		148.60
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN	10.00	10.00
	Major Account 570000 Total	10.00	1,820.50
	580000 Capital Outlay		
	588004 EQUIPMENT		37,898.50
	Major Account 580000 Total		37,898.50
	590000 Government Aid		
	599104 STUDENT TUITION	284.00	25,225.46
	Major Account 590000 Total	284.00	25,225.46
	Fund 25150 Expenditures Total	81,689.53	852,360.87
	Subprogram Revenues	42,296.63	322,132.89
	Subprogram Expenditures	430,964.08	4,761,624.78

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	404,922.17	4,729,905.02
	511200 TEMPORARY SALARIES-WAGE	8,931.94	108,354.65
	511300 OVERTIME PAYMENTS		2,077.81
	515900 EMPLOYEE BENEFITS EXP-UN	106,031.40	1,238,387.42
	Major Account 510000 Total	519,885.51	6,078,724.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,712.46-
	521500 PUBLICATION & PRINT EXP		8,403.72
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		39,442.84
	522200 CONFERENCE REGISTRATION		3,334.25
	525500 RENT EXP-OTHER PERS PROP		943.61
	526100 REP & MAINT-REAL PROPERT		773.45
	527300 REP & MAINT-MEDICAL EQUI		90,300.40
	531100 OFFICE SUPPLIES EXPENSE		4,633.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,350.72
	534800 CONST & MAINT SUP EXP		3,597.94
	534901 DATA PROCESSING SUPPLIES	586.75	58,827.12
	535100 MEDICAL SUPPLIES		12,956.76
	537100 LABORATORY SUP EXP		79,874.79
	554900 OTHER CONTRACTUAL SERVICES		31,903.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00
	555200 SOFTWARE - NEW PURCHASES		2,586.16
	559100 OTHER OPERATING EXP		352.71
	Major Account 520000 Total	586.75	342,658.78
	570000 Travel Expenses		
	571100 LODGING		8,790.15
	571103 BOARD & LODGING-FOREIGN		1,177.49
	571800 MEALS - TRAVEL STATUS		121.57
	572100 COMMERCIAL TRANSPORTATIO		1,161.37
	572103 COMERCIAL FARES-FOREIGN		93.73
	574500 PERSONAL VEHICLE MILEAGE		268.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.29
	575100 MISC TRAVEL EXPENSE		271.00
	575103 MISC TVL EXP-FOREIGN		114.15
	Major Account 570000 Total		13,117.00
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		43,488.64
	Major Account 580000 Total		57,488.64
	Fund 10000 Expenditures Total	520,472.26	6,491,989.32
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		147,328.70-
	Major Account 480000 Total		147,328.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,197.30-
	493200 OPERATING TRANSFERS OUT		117,076.64
	Major Account 490000 Total		57,879.34
	Fund 25150 Revenue Total		89,449.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.06	234,829.72
	511300 OVERTIME PAYMENTS		1,816.80-
	515900 EMPLOYEE BENEFITS EXP-UN	5,355.34	61,400.95
	Major Account 510000 Total	26,032.40	294,413.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	147.92
	521200 COM EXPENSE - VOICE/DATA	8,182.92	31,893.49
	521300 FREIGHT EXPENSE		895.03
	521400 CIO CHARGES	4.80	3,543.20
	521500 PUBLICATION & PRINT EXP	1,955.00	13,509.54
	522100 DUES & SUBSCRIPTION EXP	1,984.00	31,007.81
	522200 CONFERENCE REGISTRATION	1,200.00	11,754.25
	522400 SUBSISTENCE		1,120.59
	522600 JOB APPLICANT EXPENSE	2,727.00	31,285.25
	525100 RENT EXP-OFFICE EQUIP	728.41	9,134.14
	525500 RENT EXP-OTHER PERS PROP	116.10	224.96
	526100 REP & MAINT-REAL PROPERT	3,084.62	3,296.04
	527300 REP & MAINT-MEDICAL EQUI		948.00
	531100 OFFICE SUPPLIES EXPENSE	574.52	3,451.75
	533900 FOOD EXPENSE-INSTITUTIONS	427.31	2,389.04
	534600 ED & RECREATIONAL SUP EX		825.06
	534800 CONST & MAINT SUP EXP	1,230.84	1,249.34
	534900 MISCELLANEOUS SUP EXP	13.22	80.97
	534901 DATA PROCESSING SUPPLIES	1,357.32	1,288.10
	535100 MEDICAL SUPPLIES	2,492.32	5,839.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,231.09	39,051.48
	545000 LABORATORY SERVICES	3,187.84	51,139.33
	547100 EDUCATIONAL SERVICES	107.72	752.72
	554900 OTHER CONTRACTUAL SERVICES	29,590.13-	279,419.40-
	554902 CONTRACTED SVCS - SCHLRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES	50.00	1,436.70
	559100 OTHER OPERATING EXP	260.00	967.18
	Major Account 520000 Total	11,333.31	31,787.88-
	570000 Travel Expenses		
	571100 LODGING	850.76-	5,969.99
	571103 BOARD & LODGING-FOREIGN	1,008.86	1,008.86
	571800 MEALS - TRAVEL STATUS	1,263.68	2,259.05
	572100 COMMERCIAL TRANSPORTATIO	2,456.76	2,606.97-
	572103 COMERCIAL FARES-FOREIGN	1,654.39	3,425.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,294.53	2,754.63
	575100 MISC TRAVEL EXPENSE	96.00-	70.00
	575103 MISC TVL EXP-FOREIGN	100.00	100.00
	Major Account 570000 Total	6,831.46	12,981.08
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION	504.00	33,820.26
	Major Account 590000 Total	504.00	33,820.26
	Fund 25150 Expenditures Total	44,701.17	387,027.33
	Subprogram Revenues		89,449.36-
	Subprogram Expenditures	565,173.43	6,879,016.65

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	96,274.61	1,059,236.53	
511300 OVERTIME PAYMENTS		90.77	
515100 RETIREMENT PLANS EXPENSE	1,031.51	12,726.53	
515200 FICA EXPENSE	954.39	10,863.11	
515400 LIFE & ACCIDENT INS EXP	10.77	140.71	
515500 HEALTH INSURANCE EXPENSE	966.73	15,245.40	
515900 EMPLOYEE BENEFITS EXP-UN	24,013.58	259,520.17	
Major Account 510000 Total	123,251.59	1,357,823.22	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,597.52	
521500 PUBLICATION & PRINT EXP		10,000.00	
521900 AWARDS EXPENSE		1,079.50	
522200 CONFERENCE REGISTRATION		500.00	
522600 JOB APPLICANT EXPENSE		40,000.00	
527300 REP & MAINT-MEDICAL EQUI		1,335.17	
531100 OFFICE SUPPLIES EXPENSE		5,436.97	
533900 FOOD EXPENSE-INSTITUTIONS		565.30	
534600 ED & RECREATIONAL SUP EX		1,190.00	
534800 CONST & MAINT SUP EXP		3,466.50	
534901 DATA PROCESSING SUPPLIES	3,639.81	8,963.57	
535100 MEDICAL SUPPLIES		61.75	
537100 LABORATORY SUP EXP		32,519.14	
554900 OTHER CONTRACTUAL SERVICES		134,435.01	
555200 SOFTWARE - NEW PURCHASES		3,672.00	
559100 OTHER OPERATING EXP		26.59	
Major Account 520000 Total	3,639.81	246,849.02	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		162.11	
Major Account 570000 Total		162.11	
Fund 10000 Expenditures Total	126,891.40	1,604,834.35	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		5,283.00-	
Major Account 470000 Total		5,283.00-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	3,663.92-	36,638.20-	
493200 OPERATING TRANSFERS OUT	7,500.00	9,549,886.66	
Major Account 490000 Total	3,836.08	9,513,248.46	

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	3,836.08	9,507,965.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	486,854.11-
	515200 FICA EXPENSE		140,608.14-
	Major Account 510000 Total	57,096.49-	627,462.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	278.26
	521200 COM EXPENSE - VOICE/DATA	3,317.05	18,306.01
	521300 FREIGHT EXPENSE	25.94	309.70
	521400 CIO CHARGES	160.00	1,440.00
	521500 PUBLICATION & PRINT EXP	431.26	7,163.12
	521900 AWARDS EXPENSE		161.20
	522100 DUES & SUBSCRIPTION EXP	28,774.20	49,134.14
	522200 CONFERENCE REGISTRATION	1,775.00	1,775.00
	522600 JOB APPLICANT EXPENSE	483.60	22,350.50
	525100 RENT EXP-OFFICE EQUIP	240.39	2,116.08
	526100 REP & MAINT-REAL PROPERT		801.54
	527200 REP & MAINT-MOTOR VEHICL		128.70
	531100 OFFICE SUPPLIES EXPENSE	149.47	8,962.64
	533100 HOUSEHOLD & INSTIT EXP	140.98	140.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,539.66	1,614.66
	534600 ED & RECREATIONAL SUP EX	3,570.29	7,116.56
	534700 ENG TECH & COMM SUP EXP		1,327.13
	534800 CONST & MAINT SUP EXP		532.55
	534900 MISCELLANEOUS SUP EXP		79.85
	534901 DATA PROCESSING SUPPLIES		576.25
	535100 MEDICAL SUPPLIES	128.34	215.85
	537100 LABORATORY SUP EXP	430.00	752.65
	538100 VEHICLE & EQUIP SUP EXP	256.40	1,505.71
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	7,724.34-	63,033.02-
	559100 OTHER OPERATING EXP		838.24
	Major Account 520000 Total	33,704.70	64,744.30
	570000 Travel Expenses		
	571100 LODGING		198.25
	572100 COMMERCIAL TRANSPORTATIO		2,105.02
	574500 PERSONAL VEHICLE MILEAGE	407.45	407.45
	Major Account 570000 Total	407.45	2,710.72

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,877.00
	Major Account 580000 Total		2,877.00
	Fund 25150 Expenditures Total	22,984.34-	557,130.23-
	Subprogram Revenues	3,836.08	9,507,965.46
	Subprogram Expenditures	103,907.06	1,047,704.12

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		480,009.00
	Major Account 590000 Total		480,009.00
	Fund 25150 Expenditures Total		480,009.00
	Subprogram Expenditures		480,009.00

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			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	58,603.54-	58,603.54-
	Major Account 460000 Total	58,603.54-	58,603.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,993.00-	1,362,870.72-
	472100 SALE OF SUP & MAT	1,955.00-	83,024.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	965,948.00-	1,446,020.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		202,500.00-
	484900 OTHER PRIVATE SOURCES	20.00	
	Major Account 480000 Total	20.00	202,500.00-
	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	1,024,531.54-	1,707,123.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,528.99	1,237,331.67
	511200 TEMPORARY SALARIES-WAGE	1,481.50	31,077.48
	511300 OVERTIME PAYMENTS		289.31
	515900 EMPLOYEE BENEFITS EXP-UN	30,105.08	349,857.42
	Major Account 510000 Total	136,115.57	1,618,555.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	7,853.84
	521200 COM EXPENSE - VOICE/DATA	3,189.22	12,094.82
	521300 FREIGHT EXPENSE		1,538.65
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	8,480.48	83,958.67
	522100 DUES & SUBSCRIPTION EXP		283,561.77
	522200 CONFERENCE REGISTRATION		53,422.91
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	3,271.68
	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	10,533.50	112,107.06
	534901 DATA PROCESSING SUPPLIES		3,824.42
	538100 VEHICLE & EQUIP SUP EXP		37.60

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		
	539951 PURCHASES FOR RESALE		468.40
	545000 LABORATORY SERVICES		90.00
	547100 EDUCATIONAL SERVICES	5,000.00	75,033.08
	554900 OTHER CONTRACTUAL SERVICES	61,249.95	550,725.23
	559100 OTHER OPERATING EXP	150.09	13,080.33
	Major Account 520000 Total	88,944.86	1,203,467.00
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	3,157.41	54,569.33
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.00	12,431.67
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	3,461.41	73,637.42
	Fund 55150 Expenditures Total	228,521.84	2,895,660.30
	Subprogram Revenues	1,024,531.54-	1,707,123.57-
	Subprogram Expenditures	228,521.84	2,895,660.30

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	96,004.52	1,113,535.82
	515900 EMPLOYEE BENEFITS EXP-UN	27,357.54	317,488.85
	Major Account 510000 Total	123,362.06	1,431,024.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX	30.82	28,679.86
	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	30.82	130,256.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.18
	Major Account 570000 Total		99.18
	Fund 10000 Expenditures Total	123,392.88	1,561,379.97
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,362.69-
	493200 OPERATING TRANSFERS OUT		342,341.78
	Major Account 490000 Total		337,979.09
	Fund 25150 Revenue Total		337,979.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.35
	521200 COM EXPENSE - VOICE/DATA	1,124.31	3,713.01
	521300 FREIGHT EXPENSE		70.11
	522100 DUES & SUBSCRIPTION EXP	50.00	5,447.50
	522200 CONFERENCE REGISTRATION		1,062.00
	534600 ED & RECREATIONAL SUP EX		2,832.80
	534901 DATA PROCESSING SUPPLIES		99.99
	539951 PURCHASES FOR RESALE	874.65	874.65
	543100 IT CONSULTING-APPLICATIONS	33,997.00	33,997.00
	554900 OTHER CONTRACTUAL SERVICES		19,532.55-
	555200 SOFTWARE - NEW PURCHASES	8,075.00	8,075.00
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	44,120.96	36,519.86
	Fund 25150 Expenditures Total	44,120.96	36,519.86
	Subprogram Revenues		337,979.09

Secure Version - Prior Month
As of May 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram029

<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			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	167,513.84	1,597,899.83

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	75,769.04	808,890.31	
511200 TEMPORARY SALARIES-WAGE	1,344.00	15,284.00	
511300 OVERTIME PAYMENTS	13.03	65.74	
515100 RETIREMENT PLANS EXPENSE		1,169.22	
515200 FICA EXPENSE		765.16	
515400 LIFE & ACCIDENT INS EXP		12.14	
515500 HEALTH INSURANCE EXPENSE		1,500.21	
515900 EMPLOYEE BENEFITS EXP-UN	18,932.09	211,954.25	
Major Account 510000 Total	96,058.16	1,039,641.03	
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES		1,830.00	
Major Account 520000 Total		1,830.00	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		523.74	
Major Account 570000 Total		523.74	
Fund 10000 Expenditures Total	96,058.16	1,041,994.77	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,151.92	
515100 RETIREMENT PLANS EXPENSE	.41-	58.61-	
515200 FICA EXPENSE	.42-	53.13-	
515400 LIFE & ACCIDENT INS EXP	.01-	.61-	
515500 HEALTH INSURANCE EXPENSE	.53-	74.64-	
515900 EMPLOYEE BENEFITS EXP-UN		518.11	
Major Account 510000 Total	1.37-	1,483.04	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,308.21	2,574.96	
521500 PUBLICATION & PRINT EXP	589.95	889.91	
522100 DUES & SUBSCRIPTION EXP		3,782.25	
522200 CONFERENCE REGISTRATION	5,079.18	5,079.18	
531100 OFFICE SUPPLIES EXPENSE	144.20	1,329.39	
554900 OTHER CONTRACTUAL SERVICES		16,309.20	
559100 OTHER OPERATING EXP	142.38	152.38	
Major Account 520000 Total	7,263.92	30,117.27	
570000 Travel Expenses			
571100 LODGING	1,115.40	5,326.50	
572100 COMMERCIAL TRANSPORTATIO	33.91	703.49	
574500 PERSONAL VEHICLE MILEAGE		66.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,199.31	6,146.11
	Fund 25150 Expenditures Total	8,461.86	37,746.42
	Subprogram Expenditures	104,520.02	1,079,741.19

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	107,364.22	1,191,421.24
	511200 TEMPORARY SALARIES-WAGE	19,301.81	273,002.00
	511300 OVERTIME PAYMENTS		238.32
	515900 EMPLOYEE BENEFITS EXP-UN	30,259.20	336,743.79
	Major Account 510000 Total	156,925.23	1,801,405.35
	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	4,825.00	38,051.77
	535100 MEDICAL SUPPLIES		678.20
	537100 LABORATORY SUP EXP		417,430.00
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		2,924.50
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total	4,825.00	492,228.08
	570000 Travel Expenses		
	571100 LODGING		2,965.25
	571800 MEALS - TRAVEL STATUS		82.13
	572100 COMMERCIAL TRANSPORTATIO		95.95
	574500 PERSONAL VEHICLE MILEAGE		250.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.67
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,200.27
	580000 Capital Outlay		
	588004 EQUIPMENT		113,944.60
	Major Account 580000 Total		113,944.60
	Fund 10000 Expenditures Total	161,750.23	2,411,778.30
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,639.14-
	493200 OPERATING TRANSFERS OUT		1,055,038.59
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,198.92
	511200 TEMPORARY SALARIES-WAGE		2,973.91
	515900 EMPLOYEE BENEFITS EXP-UN		3,424.37
	Major Account 510000 Total		20,597.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521300 FREIGHT EXPENSE	103.65	622.40
	521400 CIO CHARGES		8,088.49
	521500 PUBLICATION & PRINT EXP		2,658.10
	521900 AWARDS EXPENSE	3,021.29	3,021.29
	522100 DUES & SUBSCRIPTION EXP		5,120.00
	522200 CONFERENCE REGISTRATION	2,215.00	10,895.00
	525500 RENT EXP-OTHER PERS PROP		5.40
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES	1,809.26	9,812.61
	535100 MEDICAL SUPPLIES	1,221.86	3,202.48
	537100 LABORATORY SUP EXP	97,882.86	165,154.04
	543100 IT CONSULTING-APPLICATIONS		8,333.30
	545000 LABORATORY SERVICES	15,274.96	180,706.58
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	5,427.10
	555200 SOFTWARE - NEW PURCHASES		666.00
	556100 INSURANCE EXPENSE		45.54
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	122,628.88	404,398.80
	570000 Travel Expenses		
	571100 LODGING		1,869.31
	571800 MEALS - TRAVEL STATUS	97.64	97.64
	572100 COMMERCIAL TRANSPORTATIO	1,181.72	2,089.27
	574500 PERSONAL VEHICLE MILEAGE		4.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.11	1,311.32
	Major Account 570000 Total	1,951.47	5,371.89
	580000 Capital Outlay		
	588004 EQUIPMENT		244.60-
	Major Account 580000 Total		244.60-
	590000 Government Aid		
	599104 STUDENT TUITION	212.25	29,109.29
	Major Account 590000 Total	212.25	29,109.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	124,792.60	459,232.58
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	286,542.83	2,871,010.88

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	415,623.58	4,543,068.06	
511200 TEMPORARY SALARIES-WAGE	100.00	10,841.50	
511300 OVERTIME PAYMENTS	9,663.17	143,571.47	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	1,308.17	13,491.39	
515200 FICA EXPENSE	2,189.50	22,193.17	
515400 LIFE & ACCIDENT INS EXP	31.55	264.80	
515500 HEALTH INSURANCE EXPENSE	3,275.31	27,082.92	
515900 EMPLOYEE BENEFITS EXP-UN	113,955.83	1,260,737.57	
Major Account 510000 Total	546,147.11	6,026,250.88	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		38.30	
521500 PUBLICATION & PRINT EXP		654.20	
521900 AWARDS EXPENSE		35.08	
522100 DUES & SUBSCRIPTION EXP		17,628.41	
523201 NATURAL GAS	59,802.00-	116,627.57	
523202 ELECTRICITY	2,196,335.49-	843,173.73	
523203 WATER	211,205.37-	144,486.38	
523600 INTEREST EXPENSE		509,421.51	
524600 RENT EXPENSE-BUILDINGS		39.24	
525500 RENT EXP-OTHER PERS PROP		2,308.17	
526100 REP & MAINT-REAL PROPERT		1,323,025.44	
527500 REP & MAINT-COMM EQUIP		26.39	
527800 REP & MAINT-OTHER PROPER		6,565.93	
527801 REP AG SHOP CONST EQUIP		11,393.32	
531100 OFFICE SUPPLIES EXPENSE		4,476.73	
533100 HOUSEHOLD & INSTIT EXP		8,988.09	
534600 ED & RECREATIONAL SUP EXP		3,788.62	
534800 CONST & MAINT SUP EXP		1,406,768.24	
534900 MISCELLANEOUS SUP EXP		2,828.10	
534901 DATA PROCESSING SUPPLIES		17,740.49	
535100 MEDICAL SUPPLIES		1,508.88	
537100 LABORATORY SUP EXP		38.15	
538100 VEHICLE & EQUIP SUP EXP		4,880.75	
539200 DEBT SERVICE EXPENSE		1,920,000.00	
539951 PURCHASES FOR RESALE		85.64	
542500 ENG & ARCH SERVICES		4,555.20	
554900 OTHER CONTRACTUAL SERVICES		962,856.99	

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		
	555200 SOFTWARE - NEW PURCHASES		40,504.85
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	2,467,342.86-	7,354,448.22
	570000 Travel Expenses		
	571100 LODGING		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		1,933.11
	580000 Capital Outlay		
	588003 BUILDINGS		50,097.79
	588004 EQUIPMENT		19,564.33
	Major Account 580000 Total		69,662.12
	Fund 10000 Expenditures Total	1,921,195.75-	13,452,294.33
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		60,578.92
	493204 TRANS OUT-PLANT IMPROVEME	154,900.00	2,010,476.27
	Major Account 490000 Total	154,900.00	3,026,958.92
	Fund 25150 Revenue Total	154,900.00	3,011,546.27
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	3,052,118.88-
	515200 FICA EXPENSE		879,949.88-
	Major Account 510000 Total	370,596.42-	3,932,068.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.84	258.91
	521200 COM EXPENSE - VOICE/DATA	28,941.00	120,319.40
	521300 FREIGHT EXPENSE	29.76	223.55
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	160.59	7,311.99
	522100 DUES & SUBSCRIPTION EXP	1,518.64	7,607.03
	522200 CONFERENCE REGISTRATION	4,022.62	6,504.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523201 NATURAL GAS	355,789.30	3,447,403.23
	523202 ELECTRICITY	2,578,494.73	3,305,809.04
	523203 WATER	304,758.20	600,691.38
	523219 OTHER UTILITY	490,644.66-	6,161,814.57-
	523600 INTEREST EXPENSE	16,544.90	165,449.00
	525100 RENT EXP-OFFICE EQUIP	358.60	3,454.50
	525500 RENT EXP-OTHER PERS PROP	221.40	450.18
	526100 REP & MAINT-REAL PROPERT	118,985.95	39,285.76
	527200 REP & MAINT-MOTOR VEHICL	16,846.93	43,425.60
	527800 REP & MAINT-OTHER PROPER		4,650.00
	527801 REP AG SHOP CONST EQUIP	2,129.34	2,129.34
	531100 OFFICE SUPPLIES EXPENSE	808.35	5,623.61
	533100 HOUSEHOLD & INSTIT EXP	2,400.38	4,669.91
	533900 FOOD EXPENSE-INSTITUTIONS	171.67	642.06
	534600 ED & RECREATIONAL SUP EX	64.29	4,976.07
	534700 ENG TECH & COMM SUP EXP		272.73
	534800 CONST & MAINT SUP EXP	159,217.63	366,029.21
	534900 MISCELLANEOUS SUP EXP	935.10	2,078.62
	534901 DATA PROCESSING SUPPLIES	15,132.84	15,394.22
	535100 MEDICAL SUPPLIES	37,127.71	442,993.45
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	4,142.21	46,912.11
	539200 DEBT SERVICE EXPENSE	74,864.94	748,649.40
	542500 ENG & ARCH SERVICES	582.00	1,387.20
	545000 LABORATORY SERVICES		61.59
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	79,978.30-
	554900 OTHER CONTRACTUAL SERVICES	246,500.83	765,983.53
	555200 SOFTWARE - NEW PURCHASES	735.10	1,474.84
	559100 OTHER OPERATING EXP	43.00	119,352.45-
	Major Account 520000 Total	3,473,748.76	3,852,463.03
	570000 Travel Expenses		
	571100 LODGING	302.44	2,879.09
	572100 COMMERCIAL TRANSPORTATIO		1,292.53
	574500 PERSONAL VEHICLE MILEAGE	211.99	211.99
	575100 MISC TRAVEL EXPENSE	48.00	63.00
	Major Account 570000 Total	562.43	4,446.61
	580000 Capital Outlay		
	588003 BUILDINGS	10,328.62	43,248.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,266.17	50,634.44-
	Major Account 580000 Total	13,594.79	7,385.99-
	Fund 25150 Expenditures Total	3,117,309.56	82,545.11-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,200.00-	231,763.00-
	472100 SALE OF SUP & MAT	17,409.00-	148,339.85-
	Major Account 470000 Total	195,609.00-	380,102.85-
	Fund 55150 Revenue Total	195,609.00-	380,102.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.42	1,194.82
	511300 OVERTIME PAYMENTS	22,189.08	155,206.79
	515200 FICA EXPENSE		96.82
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	6,409.85	44,739.15
	Major Account 510000 Total	28,664.35	201,317.56
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44,544.70-
	534900 MISCELLANEOUS SUP EXP		6,271.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP		590.00-
	Major Account 520000 Total		10,189.14
	Fund 55150 Expenditures Total	28,664.35	211,506.70
	Subprogram Revenues	40,709.00-	2,631,443.42
	Subprogram Expenditures	1,224,778.16	13,581,255.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,915.01
	Major Account 520000 Total		203,915.01
	Fund 10000 Expenditures Total		203,915.01
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	642,048.97	4,273,579.27
	Major Account 520000 Total	642,048.97	4,273,579.27
	Fund 25150 Expenditures Total	642,048.97	4,273,579.27
	Subprogram Expenditures	642,048.97	4,477,494.28

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	140,778.32	1,535,809.80	
511200 TEMPORARY SALARIES-WAGE	321.97	28,875.53	
511300 OVERTIME PAYMENTS	67.42	640.14	
515100 RETIREMENT PLANS EXPENSE	786.75	38,475.15	
515200 FICA EXPENSE	1,796.64	27,253.94	
515400 LIFE & ACCIDENT INS EXP	14.86	191.51	
515500 HEALTH INSURANCE EXPENSE	1,506.28	21,674.28	
515900 EMPLOYEE BENEFITS EXP-UN	15,847.01	143,467.55	
Major Account 510000 Total	161,119.25	1,796,387.90	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		37.24	
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP		149.00	
531100 OFFICE SUPPLIES EXPENSE		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	82.07	4,887.07	
535100 MEDICAL SUPPLIES		24.00	
554900 OTHER CONTRACTUAL SERVICES		2,000.00	
559100 OTHER OPERATING EXP		144.00	
Major Account 520000 Total	82.07	18,123.79	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		193.43	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total		209.43	
Fund 10000 Expenditures Total	161,201.32	1,814,721.12	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	56.73	1,115.55	
521200 COM EXPENSE - VOICE/DATA	2,281.78	11,105.78	
521300 FREIGHT EXPENSE	12.35	311.33	
521400 CIO CHARGES	118.40	1,065.60	
521500 PUBLICATION & PRINT EXP	4,008.90	9,815.77	
521900 AWARDS EXPENSE		1,576.75	
522100 DUES & SUBSCRIPTION EXP	126.60	4,234.27	
524600 RENT EXPENSE-BUILDINGS	100.00	2,638.07	
526100 REP & MAINT-REAL PROPERT		67.82	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	193.35	441.82
	531100 OFFICE SUPPLIES EXPENSE	388.82	6,701.11
	533900 FOOD EXPENSE-INSTITUTIONS	123.13	3,017.00
	534600 ED & RECREATIONAL SUP EX	862.06	1,839.18
	534700 ENG TECH & COMM SUP EXP	995.95	995.95
	534900 MISCELLANEOUS SUP EXP		277.56
	535100 MEDICAL SUPPLIES	24.00	132.00
	537100 LABORATORY SUP EXP	153.00	153.00
	538100 VEHICLE & EQUIP SUP EXP	42.69	204.92
	554900 OTHER CONTRACTUAL SERVICES	3,615.46	10,191.50
	559100 OTHER OPERATING EXP	142.92	132.92
	Major Account 520000 Total	13,246.14	56,017.90
	570000 Travel Expenses		
	571100 LODGING	198.00	417.99
	574500 PERSONAL VEHICLE MILEAGE	33.06	33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total	231.06	639.51
	590000 Government Aid		
	599104 STUDENT TUITION	2,322.67	2,322.67
	Major Account 590000 Total	2,322.67	2,322.67
	Fund 25150 Expenditures Total	15,799.87	58,980.08
	Subprogram Expenditures	177,001.19	1,873,701.20

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	134,164.04	1,371,359.37
	511200 TEMPORARY SALARIES-WAGE		2,304.00
	515100 RETIREMENT PLANS EXPENSE		3,851.59
	515200 FICA EXPENSE		3,642.41
	515400 LIFE & ACCIDENT INS EXP		45.57
	515500 HEALTH INSURANCE EXPENSE		4,118.96
	515900 EMPLOYEE BENEFITS EXP-UN	37,792.62	371,073.36
	Major Account 510000 Total	171,956.66	1,756,395.26
	Fund 10000 Expenditures Total	171,956.66	1,756,395.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,456,871.69-	16,322,684.22-
	Major Account 470000 Total	6,456,871.69-	16,322,684.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,707.54-
	493204 TRANS OUT-PLANT IMPROVEME		47,214.00
	Major Account 490000 Total		14,506.46
	Fund 25150 Revenue Total	6,456,871.69-	16,308,177.76-
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	135.88	1,938.61
	521200 COM EXPENSE - VOICE/DATA	3,180.69	16,113.10
	521300 FREIGHT EXPENSE	93.89	1,538.87
	521400 CIO CHARGES	40.00	360.00
	521500 PUBLICATION & PRINT EXP	27.37-	3,002.73
	522100 DUES & SUBSCRIPTION EXP	2,779.30	36,542.50
	522200 CONFERENCE REGISTRATION		1,931.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,525.00
	524700 RENT EXP-OTHER REAL PROP		13,782.95
	525100 RENT EXP-OFFICE EQUIP	361.06	3,671.84
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	838.55	15,052.83
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,251.87	6,279.41
	534600 ED & RECREATIONAL SUP EX	3,275.96	9,452.12

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP	48.16	3,961.13
	534901 DATA PROCESSING SUPPLIES	548.06-	34,568.95
	537100 LABORATORY SUP EXP	506.60	634.78
	538100 VEHICLE & EQUIP SUP EXP	24.88	24.88
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	13,814.23	106,247.51
	555200 SOFTWARE - NEW PURCHASES		28,663.21
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	25,850.64	286,658.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.50	204.50
	572100 COMMERCIAL TRANSPORTATIO		932.42-
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	100.50	711.92-
	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		308,091.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total		315,691.00
	Fund 25150 Expenditures Total	25,951.14	606,257.73
	Subprogram Revenues	6,456,871.69-	16,308,177.76-
	Subprogram Expenditures	197,907.80	2,362,652.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

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	576,756.53	6,752,938.77
	511200 TEMPORARY SALARIES-WAGE	4,898.05	41,915.12
	511300 OVERTIME PAYMENTS	4,221.63	50,682.63
	515100 RETIREMENT PLANS EXPENSE	200.52	6,840.67
	515200 FICA EXPENSE	188.00	3,271.33
	515400 LIFE & ACCIDENT INS EXP	1.67	55.88
	515500 HEALTH INSURANCE EXPENSE	225.56	5,720.61
	515900 EMPLOYEE BENEFITS EXP-UN	165,320.37	1,914,558.99
	Major Account 510000 Total	751,812.33	8,775,984.00
	Fund 10000 Expenditures Total	751,812.33	8,775,984.00
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		655.50-
	472100 SALE OF SUP & MAT	140.87-	18,390.87-
	Major Account 470000 Total	140.87-	19,046.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408,025.83-	1,960,936.88-
	484101 RESTRICTED-DONATIONS		1,113.60-
	486400 CASH OVER ADJUSTMENT	.32-	.32-
	Major Account 480000 Total	408,026.15-	1,962,050.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,206.00-
	493100 OPERATING TRANSFERS IN	4,166.67-	2,318,724.94-
	493200 OPERATING TRANSFERS OUT		1,237,196.26
	493204 TRANS OUT-PLANT IMPROVEME		10,833.00
	Major Account 490000 Total	4,166.67-	1,074,901.68-
	Fund 25150 Revenue Total	412,333.69-	3,055,998.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	266,506.39-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE		76,668.76-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total	31,600.75-	350,466.28-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,100.78-	1,642.36-
	521200 COM EXPENSE - VOICE/DATA	15,124.31	70,357.78
	521300 FREIGHT EXPENSE	6,680.40	1,844.93-
	521400 CIO CHARGES	313.60	2,822.40

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,718.84	22,415.31
	521900 AWARDS EXPENSE		8,049.99
	522100 DUES & SUBSCRIPTION EXP	8,551.04	48,436.73
	522200 CONFERENCE REGISTRATION	2,489.78	24,719.67
	522600 JOB APPLICANT EXPENSE	190.00	4,304.70
	524600 RENT EXPENSE-BUILDINGS	325.00	4,075.00
	525100 RENT EXP-OFFICE EQUIP	796.98	62,924.23
	525500 RENT EXP-OTHER PERS PROP	11.00	55.50
	526100 REP & MAINT-REAL PROPERT		4,589.04
	527200 REP & MAINT-MOTOR VEHICL	8,751.91	12,232.09
	527300 REP & MAINT-MEDICAL EQUI		1,300.00
	527400 REP & MAINT-DATA PROC	251.18	510.25
	527801 REP AG SHOP CONST EQUIP		335.58
	531100 OFFICE SUPPLIES EXPENSE	1,171.14	18,686.76
	533100 HOUSEHOLD & INSTIT EXP	61.80	474.47
	533900 FOOD EXPENSE-INSTITUTIONS	382.34	3,432.87
	534600 ED & RECREATIONAL SUP EX		38,193.73
	534700 ENG TECH & COMM SUP EXP		1,500.83
	534800 CONST & MAINT SUP EXP		585.22
	534900 MISCELLANEOUS SUP EXP	932.96	7,925.57
	534901 DATA PROCESSING SUPPLIES	6,059.35	312,750.42
	535100 MEDICAL SUPPLIES		5,652.57
	537100 LABORATORY SUP EXP	53.99	1,599.81
	538100 VEHICLE & EQUIP SUP EXP	452.91	2,078.86
	539951 PURCHASES FOR RESALE		544.84
	541100 ACCTG & AUDITING SERVICES	304.90-	21,294.44
	543100 IT CONSULTING-APPLICATIONS	20,329.83	78,026.21
	543500 MGT CONSULTANT SERVICES	704.25	10,104.87
	545000 LABORATORY SERVICES		2,434.03
	547100 EDUCATIONAL SERVICES		6,735.12
	554900 OTHER CONTRACTUAL SERVICES	61,085.16-	240,841.58
	555200 SOFTWARE - NEW PURCHASES	30,201.83	1,486,031.82
	559100 OTHER OPERATING EXP	3,108.50-	9,731.27
	Major Account 520000 Total	4,955.10	2,512,266.27
	570000 Travel Expenses		
	571100 LODGING	933.36	5,637.22
	571800 MEALS - TRAVEL STATUS		519.48
	572100 COMMERCIAL TRANSPORTATIO	1,430.33	2,760.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.89	806.21
	575100 MISC TRAVEL EXPENSE	48.00	334.64
	Major Account 570000 Total	2,481.58	10,058.17
	580000 Capital Outlay		
	588003 BUILDINGS		2,967.84
	588004 EQUIPMENT	198.44	55,531.03
	Major Account 580000 Total	198.44	58,498.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	599104 STUDENT TUITION	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,250.00
	Fund 25150 Expenditures Total	19,965.63	2,234,607.03
	Subprogram Revenues	412,333.69	3,055,998.85
	Subprogram Expenditures	731,846.70	11,010,591.03

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	106,703.84	1,133,325.02
	511200 TEMPORARY SALARIES-WAGE		3,107.50
	515200 FICA EXPENSE		94.24
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		67.13
	515900 EMPLOYEE BENEFITS EXP-UN	30,296.54	324,237.81
	Major Account 510000 Total	137,000.38	1,460,832.51
	Fund 10000 Expenditures Total	137,000.38	1,460,832.51
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-
	Major Account 480000 Total		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	125,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	1,000.00	1,003,076.39
	Fund 25150 Revenue Total	1,000.00	1,059,909.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS	160,950.75	643,803.00
	Major Account 510000 Total	160,950.75	649,124.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	20,174.54
	521200 COM EXPENSE - VOICE/DATA	4,446.24	18,716.96
	521300 FREIGHT EXPENSE		828.36
	521400 CIO CHARGES	35.20	112,316.80
	521500 PUBLICATION & PRINT EXP	5,809.71	291,447.23
	521900 AWARDS EXPENSE		404.00
	522100 DUES & SUBSCRIPTION EXP	45,965.79	242,734.84
	522200 CONFERENCE REGISTRATION		450.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	922.24
	525500 RENT EXP-OTHER PERS PROP	540.65	1,183.23

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,257.98	7,784.44
	531100 OFFICE SUPPLIES EXPENSE	14,070.00	43,402.36
	533100 HOUSEHOLD & INSTIT EXP		566.74
	533900 FOOD EXPENSE-INSTITUTIONS	125.25	8,072.86
	534600 ED & RECREATIONAL SUP EX		4,717.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP	19,332.37	19,332.37
	534901 DATA PROCESSING SUPPLIES		44,705.86
	535100 MEDICAL SUPPLIES	2,083.33	28,333.34
	538100 VEHICLE & EQUIP SUP EXP		42.68
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE		171,574.71
	554900 OTHER CONTRACTUAL SERVICES	11,726.13	271,853.44
	555200 SOFTWARE - NEW PURCHASES		546,667.45
	556100 INSURANCE EXPENSE	25,000.00-	2,752,192.47
	559100 OTHER OPERATING EXP	2,893.00	696,615.03
	Major Account 520000 Total	88,429.73	5,306,025.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	470.80	1,776.82
	574500 PERSONAL VEHICLE MILEAGE		23.20
	Major Account 570000 Total	470.80	1,800.02
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	78,220.44
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,691.16	78,327.38
	Fund 25150 Expenditures Total	258,542.44	6,035,277.32
	Subprogram Revenues	1,000.00	1,059,909.38
	Subprogram Expenditures	395,542.82	7,496,109.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	891,026.79	10,007,848.99	
511200 TEMPORARY SALARIES-WAGE	46,901.64	318,764.94	
511300 OVERTIME PAYMENTS	491.70	6,891.21	
511900 SUPPLEMENTAL	20,000.00	20,000.00	
515100 RETIREMENT PLANS EXPENSE		184.00	
515200 FICA EXPENSE	42.28	205.25	
515400 LIFE & ACCIDENT INS EXP		2.87	
515500 HEALTH INSURANCE EXPENSE		738.26	
515900 EMPLOYEE BENEFITS EXP-UN	239,729.57	2,660,932.91	
Major Account 510000 Total	1,198,191.98	13,015,568.43	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		40.06	
521500 PUBLICATION & PRINT EXP		3,092.85	
521900 AWARDS EXPENSE		253.00	
522100 DUES & SUBSCRIPTION EXP		98,968.95	
522200 CONFERENCE REGISTRATION		7,895.00	
522600 JOB APPLICANT EXPENSE		456.28	
525500 RENT EXP-OTHER PERS PROP		3,632.19	
527300 REP & MAINT-MEDICAL EQUI		60,243.52	
527800 REP & MAINT-OTHER PROPER		6,976.97	
531100 OFFICE SUPPLIES EXPENSE		16,436.59	
533900 FOOD EXPENSE-INSTITUTIONS		2,262.32	
534600 ED & RECREATIONAL SUP EX		11,356.10	
534800 CONST & MAINT SUP EXP		3,036.37	
534900 MISCELLANEOUS SUP EXP		1,067.42	
534901 DATA PROCESSING SUPPLIES	168.13	58,296.89	
535100 MEDICAL SUPPLIES		38,130.06	
537100 LABORATORY SUP EXP		304,344.89	
538100 VEHICLE & EQUIP SUP EXP		73.95	
545000 LABORATORY SERVICES		604.60	
547100 EDUCATIONAL SERVICES		5,008.53-	
554900 OTHER CONTRACTUAL SERVICES		1,064,119.93	
555200 SOFTWARE - NEW PURCHASES		56,820.74	
556100 INSURANCE EXPENSE		1,680.96	
559100 OTHER OPERATING EXP		1,911.89	
Major Account 520000 Total	168.13	1,736,693.00	
570000 Travel Expenses			
571100 LODGING		9,262.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,054.36
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS		3,768.22
	572100 COMMERCIAL TRANSPORTATIO		940.02
	572103 COMERCIAL FARES-FOREIGN		1,538.10
	574500 PERSONAL VEHICLE MILEAGE		488.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,926.58
	575100 MISC TRAVEL EXPENSE		523.52
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total		27,577.77
	580000 Capital Outlay		
	588004 EQUIPMENT		466,684.22
	Major Account 580000 Total		466,684.22
	Fund 10000 Expenditures Total	1,198,360.11	15,246,523.42
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,401,880.26
	471102 GEN FUND REMISSIONS-CASH	1,083.25	1,594.21
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	1,083.25	5,403,439.47
	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	99,753.89	1,708,848.41
	493204 TRANS OUT-PLANT IMPROVEME	22,899.00	123,132.00
	Major Account 490000 Total	122,652.89	1,731,980.41
	Fund 25150 Revenue Total	123,736.14	7,075,450.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254,201.11	14,483,501.93
	511200 TEMPORARY SALARIES-WAGE	3,282.39	129,468.00
	511300 OVERTIME PAYMENTS	18.75	3,334.46
	511900 SUPPLEMENTAL		2,500.00
	515400 LIFE & ACCIDENT INS EXP		6,192.80-
	515900 EMPLOYEE BENEFITS EXP-UN	786,744.33	9,009,334.40
	Major Account 510000 Total	3,044,246.58	23,621,945.99
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.72	869.53
	521200 COM EXPENSE - VOICE/DATA	26,823.29	101,720.51
	521300 FREIGHT EXPENSE	1,286.48	12,732.69
	521500 PUBLICATION & PRINT EXP	9,613.04	60,320.65
	521900 AWARDS EXPENSE	86.25	383.00
	522100 DUES & SUBSCRIPTION EXP	8,692.69	41,825.60
	522200 CONFERENCE REGISTRATION	9,150.00	88,140.38
	522400 SUBSISTENCE	1,647.80	6,454.38
	522600 JOB APPLICANT EXPENSE	13,717.81	139,389.67
	524600 RENT EXPENSE-BUILDINGS		385.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,154.63	14,617.90
	525500 RENT EXP-OTHER PERS PROP	378.68	688.95
	526100 REP & MAINT-REAL PROPERT		3,959.46
	527300 REP & MAINT-MEDICAL EQUI	2,308.52	13,677.77
	527800 REP & MAINT-OTHER PROPER	3,612.83-	3,312.14
	531100 OFFICE SUPPLIES EXPENSE	1,969.57	15,017.79
	533100 HOUSEHOLD & INSTIT EXP	101.75	1,465.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,285.68	9,575.34
	534600 ED & RECREATIONAL SUP EX	134.59	4,544.71
	534700 ENG TECH & COMM SUP EXP		2,590.87
	534800 CONST & MAINT SUP EXP	788.40	1,752.40
	534900 MISCELLANEOUS SUP EXP	1,575.00	18,566.29
	534901 DATA PROCESSING SUPPLIES	7,242.67	19,122.22
	535100 MEDICAL SUPPLIES	1,921.16	18,187.53-
	537100 LABORATORY SUP EXP	23,154.99	127,796.52
	545000 LABORATORY SERVICES	3,606.37	242,518.08
	547100 EDUCATIONAL SERVICES		10,026.56
	554900 OTHER CONTRACTUAL SERVICES	212,709.55-	822,200.48-
	555200 SOFTWARE - NEW PURCHASES		21,696.50
	556100 INSURANCE EXPENSE	65.60	155.50
	559100 OTHER OPERATING EXP	730.00	15,399.73
	Major Account 520000 Total	98,805.69-	138,580.03
	570000 Travel Expenses		
	571100 LODGING	4,123.28	9,291.57
	571800 MEALS - TRAVEL STATUS	3,855.07	3,402.66
	572100 COMMERCIAL TRANSPORTATIO	2,119.44	2,328.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,240.60	17,040.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	127.50	272.50
	Major Account 570000 Total	13,465.89	32,335.49
	580000 Capital Outlay		
	588004 EQUIPMENT	25,135.00	48,411.16
	Major Account 580000 Total	25,135.00	48,411.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.01	281,989.42
	599104 STUDENT TUITION	4,480.25	528,223.85
	Major Account 590000 Total	10,980.26	810,213.27
	Fund 25150 Expenditures Total	2,995,022.04	24,651,485.94
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	50.00-	1,625.00-
	Major Account 480000 Total	50.00-	1,625.00-
	Fund 65150 Revenue Total	50.00-	1,625.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	2,435.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	630.74
	Major Account 510000 Total	279.50	3,065.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	23.90
	539100 INDIRECT COST ALLOWANCE	24.38	465.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	48.28	1,489.40
	Fund 65150 Expenditures Total	327.78	4,555.34
	Subprogram Revenues	123,686.14	7,073,825.11
	Subprogram Expenditures	4,193,709.93	39,902,564.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	867,365.70	10,035,956.02	
511200 TEMPORARY SALARIES-WAGE	3,630.00	23,289.88	
511300 OVERTIME PAYMENTS	1,824.82	13,818.35	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	279.60	410.17	
515200 FICA EXPENSE	18.77	312.56	
515400 LIFE & ACCIDENT INS EXP	1.61	1.56	
515500 HEALTH INSURANCE EXPENSE	211.58	181.83	
515900 EMPLOYEE BENEFITS EXP-UN	231,503.28	2,694,463.29	
Major Account 510000 Total	1,104,835.36	12,773,433.66	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		4,160.00	
522100 DUES & SUBSCRIPTION EXP		3,460.00	
526100 REP & MAINT-REAL PROPERT		1,256.00	
527300 REP & MAINT-MEDICAL EQUI		341.47	
527800 REP & MAINT-OTHER PROPER		291.90	
531100 OFFICE SUPPLIES EXPENSE		1,203.61	
534800 CONST & MAINT SUP EXP		576.55	
534901 DATA PROCESSING SUPPLIES		2,588.11	
535100 MEDICAL SUPPLIES		2,388.80	
537100 LABORATORY SUP EXP		1,128.87	
541700 LEGAL RELATED EXPENSE		6,167.00	
Major Account 520000 Total		23,562.31	
570000 Travel Expenses			
571100 LODGING		120.76	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total		158.76	
Fund 10000 Expenditures Total	1,104,835.36	12,797,154.73	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		43,814.33-	
493200 OPERATING TRANSFERS OUT		699,613.71	
Major Account 490000 Total		655,799.38	
Fund 25150 Revenue Total		655,799.38	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	127,605.81	2,126,457.40	
511300 OVERTIME PAYMENTS		306.64	
515400 LIFE & ACCIDENT INS EXP		18,251.44	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	33,833.35	547,935.77
	Major Account 510000 Total	161,439.16	2,692,951.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,399.64	17,360.99
	521300 FREIGHT EXPENSE		144.30
	521400 CIO CHARGES	44.80	403.20
	521500 PUBLICATION & PRINT EXP	1,500.34	10,097.99
	521900 AWARDS EXPENSE		5,971.20
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	5,202.64
	526100 REP & MAINT-REAL PROPERT		51.27
	527300 REP & MAINT-MEDICAL EQUI	1,254.58	1,254.58
	527800 REP & MAINT-OTHER PROPER	194.60	194.60
	531100 OFFICE SUPPLIES EXPENSE	6.50	317.74
	534901 DATA PROCESSING SUPPLIES		49,414.29
	535100 MEDICAL SUPPLIES	294.65	622.37
	537100 LABORATORY SUP EXP	32.26	3,322.26
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES		34,648.76
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	559100 OTHER OPERATING EXP	50.00	110.00
	Major Account 520000 Total	8,218.46	189,167.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	631.92	375.94
	Major Account 570000 Total	631.92	375.94
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	170,289.54	2,882,404.00
	Subprogram Revenues		655,799.38
	Subprogram Expenditures	1,275,124.90	15,679,558.73

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	537,639.45	8,068,508.28
	511200 TEMPORARY SALARIES-WAGE	619.50	11,651.00
	511300 OVERTIME PAYMENTS	1,179.30	10,919.82
	515100 RETIREMENT PLANS EXPENSE	569.58	4,780.91
	515200 FICA EXPENSE	536.61	4,155.68
	515400 LIFE & ACCIDENT INS EXP	7.46	48.45
	515500 HEALTH INSURANCE EXPENSE	1,274.34	8,815.29
	515900 EMPLOYEE BENEFITS EXP-UN	144,898.56	2,161,006.87
	Major Account 510000 Total	686,724.80	10,269,886.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		8,875.00
	531100 OFFICE SUPPLIES EXPENSE		645.09
	533900 FOOD EXPENSE-INSTITUTIONS		909.72
	534600 ED & RECREATIONAL SUP EX		204.95
	534901 DATA PROCESSING SUPPLIES		1,390.24
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		526,041.83
	554903 CONTRACTED SVCS - SUB CONTRACT		234,582.22
	559100 OTHER OPERATING EXP		1,581.27
	Major Account 520000 Total		779,230.32
	570000 Travel Expenses		
	571100 LODGING		2,593.58
	571800 MEALS - TRAVEL STATUS		503.73
	572100 COMMERCIAL TRANSPORTATIO		69.96
	574500 PERSONAL VEHICLE MILEAGE		559.12
	Major Account 570000 Total		3,726.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		90,756.24
	Major Account 590000 Total		90,756.24
	Fund 10000 Expenditures Total	686,724.80	11,143,599.25
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		461,993.46-
	Major Account 470000 Total		461,993.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00
	Major Account 480000 Total		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	39,950.01	561,789.72
	Major Account 490000 Total	39,950.01	551,789.72
	Fund 25150 Revenue Total	39,950.01	93,796.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,291.24	2,271,348.50
	511300 OVERTIME PAYMENTS		135.24
	515100 RETIREMENT PLANS EXPENSE		1,350.73
	515200 FICA EXPENSE		228.96
	515400 LIFE & ACCIDENT INS EXP		6.69
	515500 HEALTH INSURANCE EXPENSE		1,042.81
	515900 EMPLOYEE BENEFITS EXP-UN	56,339.56	582,673.74
	Major Account 510000 Total	274,630.80	2,856,786.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.96	533.74
	521200 COM EXPENSE - VOICE/DATA	2,108.13	8,058.36
	521300 FREIGHT EXPENSE		197.92
	521400 CIO CHARGES	67.20	604.80
	521500 PUBLICATION & PRINT EXP	232.50	4,989.15
	522100 DUES & SUBSCRIPTION EXP	375.00	15,036.72
	522200 CONFERENCE REGISTRATION		9,363.00
	525100 RENT EXP-OFFICE EQUIP	106.97	1,283.64
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE	307.82	27,084.11
	533100 HOUSEHOLD & INSTIT EXP		6,435.45
	534600 ED & RECREATIONAL SUP EX		18,323.76
	534901 DATA PROCESSING SUPPLIES	1,293.60	4,999.07
	535100 MEDICAL SUPPLIES	2,622.92-	16,257.71
	537100 LABORATORY SUP EXP		10,540.25
	538100 VEHICLE & EQUIP SUP EXP	56.91	91.64
	545000 LABORATORY SERVICES		393.94
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	144,192.53	809,866.84
	554903 CONTRACTED SVCS - SUB CONTRACT	62,048.00	62,048.00
	555200 SOFTWARE - NEW PURCHASES		4,316.17
	559100 OTHER OPERATING EXP		718.73
	Major Account 520000 Total	210,880.70	1,011,743.00
	570000 Travel Expenses		

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	1,225.70	653.87
	571800 MEALS - TRAVEL STATUS	54.88	119.06
	572100 COMMERCIAL TRANSPORTATIO		485.29
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,280.58	1,276.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,352.00	4,872.00
	599102 NON-TAXABLE STIPENDS		2,187.50-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total	2,352.00	20,200.81
	Fund 25150 Expenditures Total	489,144.08	3,890,006.70
	Subprogram Revenues	39,950.01	93,796.26
	Subprogram Expenditures	1,175,868.88	15,033,605.95

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	523,393.39	5,701,082.33
	511200 TEMPORARY SALARIES-WAGE	41,285.25	459,364.00
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		49,228.76
	515100 RETIREMENT PLANS EXPENSE	1,596.10	17,377.59
	515200 FICA EXPENSE	1,520.52	13,668.10
	515400 LIFE & ACCIDENT INS EXP	10.83	104.93
	515500 HEALTH INSURANCE EXPENSE	1,072.21	10,780.52
	515900 EMPLOYEE BENEFITS EXP-UN	135,235.09	1,468,288.37
	Major Account 510000 Total	704,113.39	7,720,018.96
	Fund 10000 Expenditures Total	704,113.39	7,720,018.96
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		134,784.85-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	67,244.39	1,653,230.61
	493204 TRANS OUT-PLANT IMPROVEME		124,132.00
	Major Account 490000 Total	67,244.39	1,640,984.15
	Fund 25150 Revenue Total	67,244.39	1,641,004.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.21	11,798.99-
	511200 TEMPORARY SALARIES-WAGE		12,892.78
	515100 RETIREMENT PLANS EXPENSE	.71-	43.27
	515200 FICA EXPENSE	.72-	40.55
	515400 LIFE & ACCIDENT INS EXP	.01-	.27
	515500 HEALTH INSURANCE EXPENSE	.92-	33.28
	515900 EMPLOYEE BENEFITS EXP-UN	281.59	2,910.83-
	Major Account 510000 Total	1,105.44	1,699.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	873.35
	521200 COM EXPENSE - VOICE/DATA	16,124.55	59,708.13
	521300 FREIGHT EXPENSE	43.19	1,140.39
	521500 PUBLICATION & PRINT EXP	845.58	20,859.16
	522100 DUES & SUBSCRIPTION EXP	8,064.90	111,540.79
	522200 CONFERENCE REGISTRATION		3,667.58

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2.60-	23.40
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE	892.90	3,102.69
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	231.81	4,946.30
	525500 RENT EXP-OTHER PERS PROP		255.29
	526100 REP & MAINT-REAL PROPERT		1,221.00
	531100 OFFICE SUPPLIES EXPENSE	6,401.94	18,191.61
	533900 FOOD EXPENSE-INSTITUTIONS	49.20	74.88
	534600 ED & RECREATIONAL SUP EX	2,652.35	27,820.02
	534800 CONST & MAINT SUP EXP		133.75
	534900 MISCELLANEOUS SUP EXP		244.00
	534901 DATA PROCESSING SUPPLIES	10,288.42	59,987.22
	537100 LABORATORY SUP EXP	1,347.46	1,347.46
	538100 VEHICLE & EQUIP SUP EXP		141.28
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	150.00	6,150.00
	554900 OTHER CONTRACTUAL SERVICES	33,897.66	367,054.91
	555200 SOFTWARE - NEW PURCHASES		453.58
	559100 OTHER OPERATING EXP	524.11	51,133.04
	Major Account 520000 Total	81,534.80	743,709.75
	570000 Travel Expenses		
	571100 LODGING	67.20	7,355.90
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	483.36	251.50
	572103 COMERCIAL FARES-FOREIGN		1,747.65
	574500 PERSONAL VEHICLE MILEAGE	56.55	215.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.83
	575100 MISC TRAVEL EXPENSE	47.00	631.50
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	654.11	19,515.35
	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		83,982.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total		83,982.47
	Fund 25150 Expenditures Total	83,294.35	847,606.39
	Subprogram Revenues	67,244.39	1,641,004.15
	Subprogram Expenditures	787,407.74	8,567,625.35

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	354,256.07	4,276,459.35
	511200 TEMPORARY SALARIES-WAGE	12,123.02	159,250.46
	511300 OVERTIME PAYMENTS	5.25	38.34
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		119.02
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		276.49
	515900 EMPLOYEE BENEFITS EXP-UN	99,874.31	1,211,033.13
	Major Account 510000 Total	466,258.65	5,652,177.85
	Fund 10000 Expenditures Total	466,258.65	5,652,177.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,807,457.93
	472100 SALE OF SUP & MAT	1,151,540.07-	11,598,130.86-
	Major Account 470000 Total	1,151,540.07-	7,790,672.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	643,700.13	1,627,895.85
	Major Account 480000 Total	643,700.13	1,627,895.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,196,977.46-
	493200 OPERATING TRANSFERS OUT		946,834.59
	Major Account 490000 Total		2,250,142.87-
	Fund 25150 Revenue Total	507,839.94-	8,412,919.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,167.53	113,404.52
	515100 RETIREMENT PLANS EXPENSE	228.54	291.97
	515200 FICA EXPENSE	211.04	283.82
	515400 LIFE & ACCIDENT INS EXP	2.04	2.99
	515500 HEALTH INSURANCE EXPENSE	392.54	471.24
	515900 EMPLOYEE BENEFITS EXP-UN	4,224.50	27,503.72
	Major Account 510000 Total	24,226.19	141,958.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.26	3,727.99
	521200 COM EXPENSE - VOICE/DATA	3,600.57	63,877.86
	521300 FREIGHT EXPENSE		1,076.33
	521400 CIO CHARGES	1,385.60	12,470.40
	521500 PUBLICATION & PRINT EXP	1,082.35	10,416.06
	522100 DUES & SUBSCRIPTION EXP	78,308.45	734,033.37

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		
	522200 CONFERENCE REGISTRATION	4,488.00	12,745.00
	522400 SUBSISTENCE		565.45
	522600 JOB APPLICANT EXPENSE	391.00	5,254.39
	523203 WATER	1,950.38	5,112.52
	523219 OTHER UTILITY	5,298.11	10,077.12
	524600 RENT EXPENSE-BUILDINGS	197.88	1,978.80
	525100 RENT EXP-OFFICE EQUIP		8,501.04
	526100 REP & MAINT-REAL PROPERT	1.74	4,083.93
	527300 REP & MAINT-MEDICAL EQUI	322.50	822.00
	531100 OFFICE SUPPLIES EXPENSE	1,292.24	23,388.00
	533100 HOUSEHOLD & INSTIT EXP	55.87	1,519.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,367.80	12,609.51
	534600 ED & RECREATIONAL SUP EX	3,109.13-	28,430.01
	534800 CONST & MAINT SUP EXP		2,074.45
	534900 MISCELLANEOUS SUP EXP	5,455.92	21,732.38
	534901 DATA PROCESSING SUPPLIES	684.97	35,292.57
	535100 MEDICAL SUPPLIES	722.45	14,656.37
	538100 VEHICLE & EQUIP SUP EXP	52.95	52.95
	539951 PURCHASES FOR RESALE		24.77
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,911.79	72,540.48
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	2,331.78	18,152.25
	Major Account 520000 Total	109,336.48	1,106,547.97
	570000 Travel Expenses		
	571100 LODGING	182.54	500.72
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	5,821.98	4,629.07
	574500 PERSONAL VEHICLE MILEAGE	122.67	796.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,132.44
	Major Account 570000 Total	6,127.19	11,126.99
	580000 Capital Outlay		
	588004 EQUIPMENT	298.08	869.16
	Major Account 580000 Total	298.08	869.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		50,008.77
	599104 STUDENT TUITION		23,883.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total		73,892.61
	Fund 25150 Expenditures Total	139,987.94	1,334,394.99
	Subprogram Revenues	507,839.94	8,412,919.95
	Subprogram Expenditures	606,246.59	6,986,572.84

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	296,533.09	3,573,955.65
	511200 TEMPORARY SALARIES-WAGE	21,968.48	201,427.60
	511300 OVERTIME PAYMENTS	2,329.10	34,604.68
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	84,509.39	1,016,579.75
	Major Account 510000 Total	405,340.06	4,826,713.23
	Fund 10000 Expenditures Total	405,340.06	4,826,713.23
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,770.33-
	461500 OP GRANTS - STATE AGENCI		2,215,613.75-
	Major Account 460000 Total		2,219,384.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	683,685.70-	4,321,029.76-
	472100 SALE OF SUP & MAT		149,213.80-
	Major Account 470000 Total	683,685.70-	4,470,243.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,587.00-	8,774.00-
	484102 RESTRICTED-PROF FEES	41,424.29	460,710.92
	484106 INDIRECT COST-PRIVATE		321.48-
	Major Account 480000 Total	37,837.29	451,615.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	245,080.45
	Major Account 490000 Total	15,000.00	245,080.45
	Fund 25150 Revenue Total	630,848.41-	5,992,931.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,205.04
	511200 TEMPORARY SALARIES-WAGE		80.00-
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total		40,561.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.39	732.70
	521200 COM EXPENSE - VOICE/DATA	10,732.83	44,766.24
	521300 FREIGHT EXPENSE	8.00-	385.94
	521500 PUBLICATION & PRINT EXP	1,953.17	12,614.72
	522100 DUES & SUBSCRIPTION EXP	1,492.24	28,530.66
	522200 CONFERENCE REGISTRATION	615.00	12,174.25
	522600 JOB APPLICANT EXPENSE		1,177.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	339.17	4,407.56
	524600 RENT EXPENSE-BUILDINGS	35,619.85	138,541.02
	525100 RENT EXP-OFFICE EQUIP	497.24	5,966.88
	525500 RENT EXP-OTHER PERS PROP	216.00	2,413.08
	526100 REP & MAINT-REAL PROPERT	105.58	5,196.85
	527300 REP & MAINT-MEDICAL EQUI	1,567.83	51,100.43
	531100 OFFICE SUPPLIES EXPENSE	1,114.70	11,978.37
	533100 HOUSEHOLD & INSTIT EXP	4,618.06	54,066.45
	533900 FOOD EXPENSE-INSTITUTIONS		127.85
	534600 ED & RECREATIONAL SUP EX		356,071.94
	534800 CONST & MAINT SUP EXP		615.00
	534900 MISCELLANEOUS SUP EXP		3,058.62
	535100 MEDICAL SUPPLIES	154,936.79	1,541,307.92
	537100 LABORATORY SUP EXP	261.00	2,933.11
	538100 VEHICLE & EQUIP SUP EXP	25.51	35.42
	541100 ACCTG & AUDITING SERVICES		280.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		3,518.33
	549200 JANITORIAL/SECURITY SRVS	4,508.88	48,465.78
	554900 OTHER CONTRACTUAL SERVICES	16,053.56	322,018.36
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	5,726.95	56,567.13
	Major Account 520000 Total	242,384.75	2,068,514.89
	570000 Travel Expenses		
	571100 LODGING	1,921.08	21,495.50
	571800 MEALS - TRAVEL STATUS	397.28	1,093.24
	572100 COMMERCIAL TRANSPORTATIO	381.45	1,158.56
	574500 PERSONAL VEHICLE MILEAGE	657.14	8,131.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	3,356.95	32,012.48
	580000 Capital Outlay		
	588004 EQUIPMENT		65.73
	Major Account 580000 Total		65.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.19
	Major Account 590000 Total		570.19
	Fund 25150 Expenditures Total	245,741.70	2,141,725.28

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram056

<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>630,848.41-</u>	<u>5,992,931.75-</u>
	Subprogram Expenditures	<u>651,081.76</u>	<u>6,968,438.51</u>

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	183,697.33	1,857,348.23
	511200 TEMPORARY SALARIES-WAGE	51,437.87	696,779.00
	511300 OVERTIME PAYMENTS		328.29
	515200 FICA EXPENSE		257.80
	515400 LIFE & ACCIDENT INS EXP		1.54
	515900 EMPLOYEE BENEFITS EXP-UN	49,804.55	514,479.01
	Major Account 510000 Total	284,939.75	3,069,193.87
	Fund 10000 Expenditures Total	284,939.75	3,069,193.87
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	528,577.33-	8,055,405.55-
	Major Account 460000 Total	528,577.33-	8,055,405.55-
	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		111,013.59-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,277,206.94
	493204 TRANS OUT-PLANT IMPROVEME		9,014.10
	Major Account 490000 Total	1,000.00	1,175,207.45
	Fund 25150 Revenue Total	527,577.33-	6,880,460.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.93	42,943.64
	511200 TEMPORARY SALARIES-WAGE	6,178.86	1,294.10-
	511300 OVERTIME PAYMENTS	45.00	45.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,690.26	16,024.52
	Major Account 510000 Total	15,265.05	57,719.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.72	1,099.88
	521200 COM EXPENSE - VOICE/DATA	1,297.34	14,429.50
	521300 FREIGHT EXPENSE	352.19	2,545.43
	521500 PUBLICATION & PRINT EXP	4,890.26	66,302.49
	522100 DUES & SUBSCRIPTION EXP	4,160.94	68,767.60
	522200 CONFERENCE REGISTRATION	4,436.25	32,148.25
	522600 JOB APPLICANT EXPENSE		1,878.23
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	129.45	1,436.01

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		
	526100 REP & MAINT-REAL PROPERT	38.17	1,314.72
	527100 REP & MAINT-OFFICE EQUIP		5,101.50
	527300 REP & MAINT-MEDICAL EQUI	237.50	153,376.55
	527800 REP & MAINT-OTHER PROPER		2,096.29
	531100 OFFICE SUPPLIES EXPENSE	54.98	19,728.66
	533100 HOUSEHOLD & INSTIT EXP		282.02
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX		2,802.73
	534700 ENG TECH & COMM SUP EXP	99.99	1,097.33
	534800 CONST & MAINT SUP EXP	62.80-	139.42
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	657.39	78,509.11
	535100 MEDICAL SUPPLIES	2,915.26	8,333.67
	537100 LABORATORY SUP EXP	59,271.46	681,861.83
	538100 VEHICLE & EQUIP SUP EXP	138.69	138.69
	545000 LABORATORY SERVICES	55,775.20	600,438.66
	554900 OTHER CONTRACTUAL SERVICES	31,036.00	394,188.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,879.68
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES		63,393.02
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	106.51	21,621.87
	Major Account 520000 Total	165,741.50	2,227,871.93
	570000 Travel Expenses		
	571100 LODGING	7,108.88	27,868.49
	571600 MEALS - TAXABLE		44.46
	571800 MEALS - TRAVEL STATUS	155.00	366.29
	572100 COMMERCIAL TRANSPORTATIO	3,176.13	12,324.85
	572103 COMERCIAL FARES-FOREIGN	6,488.41	6,488.41
	574500 PERSONAL VEHICLE MILEAGE	86.13	2,078.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.80	1,747.61
	575100 MISC TRAVEL EXPENSE	241.90	816.85
	Major Account 570000 Total	17,403.25	51,735.39
	580000 Capital Outlay		
	588004 EQUIPMENT	2,800.69	570,660.19
	Major Account 580000 Total	2,800.69	570,660.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,554.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	485.25	94,000.76
	Major Account 590000 Total	485.25	115,054.76
	Fund 25150 Expenditures Total	201,695.74	3,023,041.33
	Subprogram Revenues	527,577.33	6,880,460.35
	Subprogram Expenditures	486,635.49	6,092,235.20

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	38,482.10	390,148.95
	511200 TEMPORARY SALARIES-WAGE	2,166.67	10,833.35
	515900 EMPLOYEE BENEFITS EXP-UN	10,469.30	106,152.86
	Major Account 510000 Total	51,118.07	507,135.16
	Fund 10000 Expenditures Total	51,118.07	507,135.16
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,665.96-
	515900 EMPLOYEE BENEFITS EXP-UN		1,413.78-
	Major Account 510000 Total		6,079.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.90
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		650.00
	537100 LABORATORY SUP EXP	200.00	200.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,180.00	18,305.00
	Major Account 520000 Total	5,380.00	22,792.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		707.73
	Major Account 570000 Total		707.73
	Fund 25150 Expenditures Total	5,380.00	17,420.89
	Subprogram Expenditures	56,498.07	524,556.05

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	50,969.50	483,031.46
	511200 TEMPORARY SALARIES-WAGE	16,775.10	109,741.69
	515900 EMPLOYEE BENEFITS EXP-UN	13,834.13	130,084.14
	Major Account 510000 Total	81,578.73	722,857.29
	Fund 10000 Expenditures Total	81,578.73	722,857.29
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,146.19-
	511200 TEMPORARY SALARIES-WAGE	880.15-	880.15-
	515900 EMPLOYEE BENEFITS EXP-UN		6,437.61-
	Major Account 510000 Total	880.15-	28,463.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.32
	521200 COM EXPENSE - VOICE/DATA	465.21	1,856.57
	521300 FREIGHT EXPENSE	79.85	691.97
	521500 PUBLICATION & PRINT EXP	205.99	4,212.27
	522200 CONFERENCE REGISTRATION		1,228.47
	522400 SUBSISTENCE		403.18
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	1,248.84
	525500 RENT EXP-OTHER PERS PROP	27.00	283.50
	527300 REP & MAINT-MEDICAL EQUI		2,183.00
	531100 OFFICE SUPPLIES EXPENSE		151.08
	533100 HOUSEHOLD & INSTIT EXP		55.00
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,836.23
	535100 MEDICAL SUPPLIES	745.10	37,097.97
	537100 LABORATORY SUP EXP	16,113.78	301,205.87
	545000 LABORATORY SERVICES	6,971.56	31,742.90
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	19,795.70-
	559100 OTHER OPERATING EXP		96.50
	Major Account 520000 Total	25,013.14	427,661.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,177.75
	Major Account 570000 Total		2,197.75
	580000 Capital Outlay		

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		
	588004 EQUIPMENT	197,265.72	291,008.80
	Major Account 580000 Total	197,265.72	291,008.80
	590000 Government Aid		
	599104 STUDENT TUITION		5,501.11
	Major Account 590000 Total		5,501.11
	Fund 25150 Expenditures Total	221,398.71	697,904.94
	Subprogram Expenditures	302,977.44	1,420,762.23

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	328,793.66	3,435,359.90
	511200 TEMPORARY SALARIES-WAGE		8,587.93
	511300 OVERTIME PAYMENTS	978.61	3,233.61
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	391.45	2,745.91
	515200 FICA EXPENSE	371.87	2,829.53
	515400 LIFE & ACCIDENT INS EXP	4.75	33.15
	515500 HEALTH INSURANCE EXPENSE	730.99	3,825.08
	515900 EMPLOYEE BENEFITS EXP-UN	86,262.47	906,703.78
	Major Account 510000 Total	417,533.80	4,364,318.89
	Fund 10000 Expenditures Total	417,533.80	4,364,318.89
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	608.35	153,210.55
	515900 EMPLOYEE BENEFITS EXP-UN	40.79	46,237.10
	Major Account 510000 Total	649.14	199,447.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.18-
	521300 FREIGHT EXPENSE		17.20
	521500 PUBLICATION & PRINT EXP	65.63	335.64
	522100 DUES & SUBSCRIPTION EXP	875.00	15,830.00
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	533100 HOUSEHOLD & INSTIT EXP		495.00
	534600 ED & RECREATIONAL SUP EX	2,767.46-	14,890.83
	535100 MEDICAL SUPPLIES	1,786.30	15,090.02
	554900 OTHER CONTRACTUAL SERVICES		204,531.20-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	2,209.47	125,321.66-
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		917.69-

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			
	570000 Travel Expenses		
	Major Account 570000 Total		691.05-
	580000 Capital Outlay		
	588003 BUILDINGS		500.00-
	Major Account 580000 Total		500.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,484.21
	Major Account 590000 Total		60,484.21
	Fund 25150 Expenditures Total	2,858.61	133,419.15
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	420,392.41	4,497,738.04

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		180,600.04
	461500 OP GRANTS - STATE AGENCI	6,796.50	270,113.28
	Major Account 460000 Total	6,796.50	450,713.32
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,879,802.21	13,452,925.97
	472200 REPROD & PUBLICATIONS	4,897,325.50	7,954,532.83-
	Major Account 470000 Total	7,777,127.71	5,498,393.14
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		302,562.50-
	484900 OTHER PRIVATE SOURCES	252,267.00	1,306.25
	486351 NSF ITEMS SUSPENSE	1,377.09	82,379.89
	Major Account 480000 Total	253,644.09	218,876.36-
	Fund 25150 Revenue Total	8,037,568.30	5,730,230.10
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	52,719.90-	78,820.65-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,259.50-
	Major Account 520000 Total	52,719.90-	348,026.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,798.25-	12,433.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	12,798.25-	18,433.75-
	Fund 25150 Expenditures Total	65,518.15-	329,592.77
	Subprogram Revenues	8,037,568.30	5,730,230.10
	Subprogram Expenditures	65,518.15-	329,592.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,586,738.00-	48,913,570.10-
	471101 PROF & TECH GRNT/CONT-ITD	16,490.00-	16,490.00-
	471102 GEN FUND REMISSIONS-CASH	561,689.90	13,841,207.37
	471103 NON RESIDENT TUITION	1,977,012.00-	22,432,838.75-
	471108 MED/VOC SERV-STATE AG		309,888.00-
	472200 REPROD & PUBLICATIONS		1,500.00
	Major Account 470000 Total	5,018,550.10-	57,830,079.48-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,498,784.63-	34,406,999.83-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	3,498,784.63-	34,407,044.83-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		91,828.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	327,386.26	1,401,373.04
	Fund 25150 Revenue Total	8,189,948.47-	90,835,751.27-
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	35,999.75	10,911.75
	Major Account 590000 Total	35,999.75	53,081.75
	Fund 25150 Expenditures Total	35,999.75	37,508.66
	Subprogram Revenues	8,189,948.47-	90,835,751.27-
	Subprogram Expenditures	35,999.75	37,508.66
	Program Revenues	9,777,367.66-	105,871,223.27-
	Program Expenditures	20,490,878.56	224,726,646.44

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		20,648.13
	511200 TEMPORARY SALARIES-WAGE	1,776.67	21,883.37
	515900 EMPLOYEE BENEFITS EXP-UN	8.88	5,457.28
	Major Account 510000 Total	1,785.55	47,988.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,023.00
	521500 PUBLICATION & PRINT EXP		91.46
	522200 CONFERENCE REGISTRATION	825.00	860.00
	537100 LABORATORY SUP EXP		26.92
	539100 INDIRECT COST ALLOWANCE	2,054.67	34,470.71
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,125.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,709.98
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	2,929.67	47,972.07
	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		4,751.28
	Major Account 590000 Total		14,514.37
	Fund 40000 Expenditures Total	4,715.22	123,072.63
	Subprogram Expenditures	4,715.22	123,072.63

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	21,076.47	234,603.69
	511200 TEMPORARY SALARIES-WAGE	6,375.00	69,700.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,884.85	61,792.15
	Major Account 510000 Total	33,336.32	366,239.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.00
	521500 PUBLICATION & PRINT EXP		2,950.00
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	3,579.49	70,096.02
	539100 INDIRECT COST ALLOWANCE	24,366.70	227,651.24
	545000 LABORATORY SERVICES	1,798.50	7,249.97
	554900 OTHER CONTRACTUAL SERVICES		229.30
	554903 CONTRACTED SVCS - SUB CONTRACT	37,057.00	37,057.00
	Major Account 520000 Total	66,801.69	345,426.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.45	60.61
	Major Account 570000 Total	30.45	60.61
	Fund 40000 Expenditures Total	100,168.46	711,726.36
	Subprogram Expenditures	100,168.46	711,726.36

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	48,745.11	361,120.64
	515100 RETIREMENT PLANS EXPENSE		.99-
	515200 FICA EXPENSE		12.20-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		106.05
	515900 EMPLOYEE BENEFITS EXP-UN	13,045.27	97,489.80
	Major Account 510000 Total	61,790.38	458,703.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		837.81
	522100 DUES & SUBSCRIPTION EXP		35.32
	525500 RENT EXP-OTHER PERS PROP		663.61
	534600 ED & RECREATIONAL SUP EX		3,052.46-
	534901 DATA PROCESSING SUPPLIES	11.99	241.98
	537100 LABORATORY SUP EXP		3,313.31-
	538100 VEHICLE & EQUIP SUP EXP		141.46
	539100 INDIRECT COST ALLOWANCE	28,206.08	321,662.68
	545000 LABORATORY SERVICES		64.00-
	547100 EDUCATIONAL SERVICES		75.00-
	554900 OTHER CONTRACTUAL SERVICES		355,804.50
	554903 CONTRACTED SVCS - SUB CONTRACT	704,888.92	873,755.57
	Major Account 520000 Total	733,106.99	1,546,638.16
	570000 Travel Expenses		
	571100 LODGING		2,512.33
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO	1,396.80	5,663.70
	575100 MISC TRAVEL EXPENSE		81.28-
	Major Account 570000 Total	1,396.80	8,125.73
	Fund 40000 Expenditures Total	796,294.17	2,013,467.21
	Subprogram Revenues		9,560.00
	Subprogram Expenditures	796,294.17	2,013,467.21

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		29,424.50
	515900 EMPLOYEE BENEFITS EXP-UN		7,620.97
	Major Account 510000 Total		37,045.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		427.09
	521500 PUBLICATION & PRINT EXP	91.46	191.46
	522100 DUES & SUBSCRIPTION EXP		767.00
	522200 CONFERENCE REGISTRATION		765.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,055.64
	539100 INDIRECT COST ALLOWANCE	7.32	3,719.74
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	98.78	7,759.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	Major Account 570000 Total		309.87-
	Fund 40000 Expenditures Total	98.78	44,495.53
	Subprogram Expenditures	98.78	44,495.53

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
	Major Account 470000 Total		229.00
	Fund 40000 Revenue Total		229.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,788.44	983,637.47
	511200 TEMPORARY SALARIES-WAGE	14,106.23	190,767.54
	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	26,890.04	273,221.95
	Major Account 510000 Total	139,784.71	1,449,503.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.10	2,193.29
	521200 COM EXPENSE - VOICE/DATA	246.50	1,150.77
	521300 FREIGHT EXPENSE		325.94
	521500 PUBLICATION & PRINT EXP		11,888.08
	522100 DUES & SUBSCRIPTION EXP		1,451.00
	522200 CONFERENCE REGISTRATION	325.00	3,375.00
	525500 RENT EXP-OTHER PERS PROP		855.71
	526100 REP & MAINT-REAL PROPERT		20,971.03
	533100 HOUSEHOLD & INSTIT EXP		5,005.41
	534600 ED & RECREATIONAL SUP EX		332.14
	534901 DATA PROCESSING SUPPLIES	1,591.18	2,535.49
	537100 LABORATORY SUP EXP	2,006.04	32,247.25
	538100 VEHICLE & EQUIP SUP EXP	93.39	406.76
	539100 INDIRECT COST ALLOWANCE	36,755.68	463,523.57
	545000 LABORATORY SERVICES	180.00	26,710.50
	554900 OTHER CONTRACTUAL SERVICES		14,690.40
	554903 CONTRACTED SVCS - SUB CONTRACT	48,200.38	644,691.74
	555200 SOFTWARE - NEW PURCHASES		575.00
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	89,577.27	1,232,951.58
	570000 Travel Expenses		
	571100 LODGING		537.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25

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		
	572100 COMMERCIAL TRANSPORTATIO	544.54-	613.83-
	573100 STATE-OWNED TRANSPORT	450.00	3,970.00
	574500 PERSONAL VEHICLE MILEAGE	38.28	1,189.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.48
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	56.26-	6,606.25
	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
	Major Account 590000 Total		3,211.75
	Fund 40000 Expenditures Total	229,305.72	2,699,724.63
	Subprogram Revenues		229.00
	Subprogram Expenditures	229,305.72	2,699,724.63

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	218,313.51	2,781,630.38	
511200 TEMPORARY SALARIES-WAGE	30,876.63	416,615.22	
511300 OVERTIME PAYMENTS	31.73	1,059.45	
515100 RETIREMENT PLANS EXPENSE	69.29	633.04	
515200 FICA EXPENSE	65.57	595.73	
515400 LIFE & ACCIDENT INS EXP	.56	6.01	
515500 HEALTH INSURANCE EXPENSE	94.53	831.17	
515900 EMPLOYEE BENEFITS EXP-UN	60,109.25	773,592.11	
Major Account 510000 Total	309,561.07	3,974,963.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,100.00	
521300 FREIGHT EXPENSE	955.31	5,983.78	
521500 PUBLICATION & PRINT EXP	2,575.00	9,005.54	
522100 DUES & SUBSCRIPTION EXP		595.00	
522200 CONFERENCE REGISTRATION	1,375.00	3,677.65	
525500 RENT EXP-OTHER PERS PROP		6.39-	
527300 REP & MAINT-MEDICAL EQUI	3.20	9,279.75	
534901 DATA PROCESSING SUPPLIES		2,618.97	
535100 MEDICAL SUPPLIES	78.38	3,045.86	
537100 LABORATORY SUP EXP	44,006.05	472,945.46	
539100 INDIRECT COST ALLOWANCE	203,773.28	2,649,344.24	
545000 LABORATORY SERVICES	21,311.94	271,398.21	
547100 EDUCATIONAL SERVICES	11,000.00	21,500.00	
554900 OTHER CONTRACTUAL SERVICES	45.00	973.60	
554903 CONTRACTED SVCS - SUB CONTRACT	18,770.05	835,334.27	
555200 SOFTWARE - NEW PURCHASES		135.00	
559100 OTHER OPERATING EXP		276.63	
Major Account 520000 Total	303,893.21	4,287,207.57	
570000 Travel Expenses			
571100 LODGING	4,088.42	4,395.04	
572100 COMMERCIAL TRANSPORTATIO	1,293.32	1,685.89	
572103 COMERCIAL FARES-FOREIGN		3,871.14	
575103 MISC TVL EXP-FOREIGN	2.24	2.24	
Major Account 570000 Total	5,383.98	9,954.31	
580000 Capital Outlay			
588004 EQUIPMENT		102,659.38	
Major Account 580000 Total		102,659.38	
590000 Government Aid			

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	547.50	4,617.00
	599104 STUDENT TUITION	90.50	58,136.21
	Major Account 590000 Total	638.00	62,753.21
	Fund 40000 Expenditures Total	619,476.26	8,437,537.58
	Subprogram Expenditures	619,476.26	8,437,537.58

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	153,935.88	1,757,351.54
	511200 TEMPORARY SALARIES-WAGE	36,833.75	447,415.82
	515100 RETIREMENT PLANS EXPENSE	743.40	8,375.01
	515200 FICA EXPENSE	699.55	7,719.63
	515400 LIFE & ACCIDENT INS EXP	5.85	83.69
	515500 HEALTH INSURANCE EXPENSE	730.70	10,694.33
	515900 EMPLOYEE BENEFITS EXP-UN	37,831.25	433,957.26
	Major Account 510000 Total	230,780.38	2,665,597.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	143.00	3,885.71
	521500 PUBLICATION & PRINT EXP	21.90	9,783.48
	522100 DUES & SUBSCRIPTION EXP		394.00
	522200 CONFERENCE REGISTRATION	1,080.00	4,307.00
	522600 JOB APPLICANT EXPENSE		473.52
	525100 RENT EXP-OFFICE EQUIP	211.00	1,454.12
	525500 RENT EXP-OTHER PERS PROP	194.29	1,755.78
	527300 REP & MAINT-MEDICAL EQUI	1,971.79	81,465.00
	531100 OFFICE SUPPLIES EXPENSE		80.68
	534901 DATA PROCESSING SUPPLIES	13.32	560.65
	535100 MEDICAL SUPPLIES	621.88	12,071.23
	537100 LABORATORY SUP EXP	77,191.88	625,180.41
	539100 INDIRECT COST ALLOWANCE	176,439.71	1,771,655.10
	545000 LABORATORY SERVICES	21,145.46	178,688.23
	554900 OTHER CONTRACTUAL SERVICES	346.50	3,833.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,549.76
	554903 CONTRACTED SVCS - SUB CONTRACT	126,189.52	1,414,182.77
	555200 SOFTWARE - NEW PURCHASES		7,229.78
	559100 OTHER OPERATING EXP	42.17	879.19
	Major Account 520000 Total	405,223.84	4,120,430.21
	570000 Travel Expenses		
	571100 LODGING	1,620.40	4,257.57
	571600 MEALS - TAXABLE		125.39
	572100 COMMERCIAL TRANSPORTATIO	149.86	716.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		867.18
	575100 MISC TRAVEL EXPENSE	96.00	126.00
	Major Account 570000 Total	1,866.26	6,092.19
	580000 Capital Outlay		
	588004 EQUIPMENT	11,780.86	211,615.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

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			
	580000 Capital Outlay		
	Major Account 580000 Total	11,780.86	211,615.56
	590000 Government Aid		
	599104 STUDENT TUITION	1,401.25	77,910.04
	Major Account 590000 Total	1,401.25	77,910.04
	Fund 40000 Expenditures Total	651,052.59	7,081,645.28
	Subprogram Expenditures	651,052.59	7,081,645.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,027.16	45,824.98
	515900 EMPLOYEE BENEFITS EXP-UN	36.49	563.28
	Major Account 510000 Total	2,063.65	45,261.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total		7,020.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	246,453.00	60,194,304.00
	Major Account 590000 Total	246,453.00	60,194,304.00
	Fund 40000 Expenditures Total	248,516.65	60,246,585.70
	Subprogram Expenditures	248,516.65	60,246,585.70

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	134,296.59	1,073,175.08
	Major Account 580000 Total	134,296.59	1,073,175.08
	Fund 40000 Expenditures Total	134,296.59	1,073,866.27
	Subprogram Expenditures	134,296.59	1,073,866.27

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	569,098.46	6,620,290.63
	511200 TEMPORARY SALARIES-WAGE	84,740.98	1,039,074.97
	511300 OVERTIME PAYMENTS	318.61	6,647.98
	515100 RETIREMENT PLANS EXPENSE	13.31	843.45
	515200 FICA EXPENSE	307.59	1,062.27
	515400 LIFE & ACCIDENT INS EXP	4.52	12.81
	515500 HEALTH INSURANCE EXPENSE	1,408.93	3,384.38
	515900 EMPLOYEE BENEFITS EXP-UN	149,894.01	1,759,796.52
	Major Account 510000 Total	805,786.41	9,431,113.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.96
	521300 FREIGHT EXPENSE	226.18	711.12
	521500 PUBLICATION & PRINT EXP	4,339.03	56,660.08
	522100 DUES & SUBSCRIPTION EXP	736.35	2,032.89
	522200 CONFERENCE REGISTRATION	4,987.50	25,518.64
	525500 RENT EXP-OTHER PERS PROP	61.50	991.43
	526100 REP & MAINT-REAL PROPERT		817.14
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527300 REP & MAINT-MEDICAL EQUI		83,388.20
	531100 OFFICE SUPPLIES EXPENSE	47.66	327.78
	534600 ED & RECREATIONAL SUP EX		73,173.59
	534900 MISCELLANEOUS SUP EXP	450.00	650.00
	534901 DATA PROCESSING SUPPLIES	3,664.59	3,700.56
	535100 MEDICAL SUPPLIES	1,874.54	32,615.29
	537100 LABORATORY SUP EXP	203,280.59	2,501,473.49
	538100 VEHICLE & EQUIP SUP EXP	119.21	119.21
	539100 INDIRECT COST ALLOWANCE	732,724.54	7,283,295.33
	545000 LABORATORY SERVICES	185,012.40	1,156,997.67
	547100 EDUCATIONAL SERVICES		499.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	65,284.56
	554903 CONTRACTED SVCS - SUB CONTRACT	282,327.03	3,632,419.78
	555200 SOFTWARE - NEW PURCHASES		17,131.08
	559100 OTHER OPERATING EXP		1,063.55
	Major Account 520000 Total	1,429,851.12	14,938,542.35

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		
	571100 LODGING	2,544.79	17,649.44
	571103 BOARD & LODGING-FOREIGN	286.66	286.66
	571800 MEALS - TRAVEL STATUS	4,737.43	4,895.43
	572100 COMMERCIAL TRANSPORTATIO	2,834.30	7,191.82
	572103 COMERCIAL FARES-FOREIGN	7,214.84	7,214.84
	574500 PERSONAL VEHICLE MILEAGE	33.06	353.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,211.96	26,202.16
	575100 MISC TRAVEL EXPENSE		444.13
	Major Account 570000 Total	20,863.04	64,237.70
	580000 Capital Outlay		
	588004 EQUIPMENT		645,268.50
	Major Account 580000 Total		645,268.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,429.42	157,838.84
	599104 STUDENT TUITION	607.00	131,141.74
	Major Account 590000 Total	126,036.42	288,980.58
	Fund 40000 Expenditures Total	2,382,536.99	25,368,142.14
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,382,536.99	25,368,142.14

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	614,158.39	5,888,138.28
	511200 TEMPORARY SALARIES-WAGE	40,246.31	388,753.46
	511300 OVERTIME PAYMENTS	48.78	3,048.27
	515100 RETIREMENT PLANS EXPENSE	429.96	1,015.55
	515200 FICA EXPENSE	411.28	867.39
	515400 LIFE & ACCIDENT INS EXP	4.78	11.14
	515500 HEALTH INSURANCE EXPENSE	128.23	876.27
	515900 EMPLOYEE BENEFITS EXP-UN	160,848.44	1,572,313.61
	Major Account 510000 Total	816,276.17	7,855,023.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	159.86	2,797.56
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	2,528.93	41,819.03
	522100 DUES & SUBSCRIPTION EXP	1,447.00	21,073.94
	522200 CONFERENCE REGISTRATION	4,715.12	27,702.91
	522600 JOB APPLICANT EXPENSE	630.00	3,041.95
	524700 RENT EXP-OTHER REAL PROP		951.48
	525500 RENT EXP-OTHER PERS PROP	131.01	2,780.05
	527300 REP & MAINT-MEDICAL EQUI		76,002.08
	531100 OFFICE SUPPLIES EXPENSE		1,446.96
	534600 ED & RECREATIONAL SUP EX	129.50	12,106.87
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP		479.24
	534901 DATA PROCESSING SUPPLIES	3,599.79	35,453.64
	535100 MEDICAL SUPPLIES	14,066.98	206,332.99
	537100 LABORATORY SUP EXP	93,725.23	1,331,565.99
	538100 VEHICLE & EQUIP SUP EXP	56.46	439.48
	539100 INDIRECT COST ALLOWANCE	466,211.36	4,278,261.46
	545000 LABORATORY SERVICES	51,581.18	895,031.22
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	65,342.62	429,327.08
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,325.00
	554903 CONTRACTED SVCS - SUB CONTRACT	316,252.63	3,157,471.93
	555200 SOFTWARE - NEW PURCHASES	83.14	75,876.37
	559100 OTHER OPERATING EXP		1,645.35
	Major Account 520000 Total	1,020,660.81	10,619,487.43

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	10,293.69	21,916.74
	571103 BOARD & LODGING-FOREIGN		7,662.22
	571800 MEALS - TRAVEL STATUS		64.92
	572100 COMMERCIAL TRANSPORTATIO	1,996.12	8,684.41
	572103 COMERCIAL FARES-FOREIGN	11,052.29	20,884.90
	574500 PERSONAL VEHICLE MILEAGE	307.69	818.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,211.21	27,379.54
	575100 MISC TRAVEL EXPENSE	528.96	815.96
	575103 MISC TVL EXP-FOREIGN		201.67
	Major Account 570000 Total	26,389.96	88,429.32
	580000 Capital Outlay		
	588004 EQUIPMENT	9,810.00	382,457.45
	Major Account 580000 Total	9,810.00	382,457.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,386.95	52,489.62
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION		36,841.12
	Major Account 590000 Total	3,386.95	130,430.74
	Fund 40000 Expenditures Total	1,876,523.89	19,075,828.91
	Subprogram Expenditures	1,876,523.89	19,075,828.91

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	453,773.50	5,006,843.61
	511200 TEMPORARY SALARIES-WAGE	45,911.15	482,973.04
	511300 OVERTIME PAYMENTS	186.98	940.74
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	317.43	4,966.75
	515200 FICA EXPENSE	652.39	3,655.49
	515400 LIFE & ACCIDENT INS EXP	2.83	27.81
	515500 HEALTH INSURANCE EXPENSE	360.14	4,110.99
	515900 EMPLOYEE BENEFITS EXP-UN	121,360.11	1,336,201.91
	Major Account 510000 Total	622,564.53	6,840,720.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521200 COM EXPENSE - VOICE/DATA		51.85
	521300 FREIGHT EXPENSE	764.70	2,500.80
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	1,527.50-	22,960.75
	522100 DUES & SUBSCRIPTION EXP		4,717.58
	522200 CONFERENCE REGISTRATION	2,235.00	35,545.00
	525500 RENT EXP-OTHER PERS PROP	32.40	8,973.86
	526100 REP & MAINT-REAL PROPERT		1,863.26
	527300 REP & MAINT-MEDICAL EQUI	50,660.74	93,674.69
	531100 OFFICE SUPPLIES EXPENSE	26.12	1,977.30
	534600 ED & RECREATIONAL SUP EX	83.93	8,046.85
	534900 MISCELLANEOUS SUP EXP		680.00
	534901 DATA PROCESSING SUPPLIES	220.67	244.26
	535100 MEDICAL SUPPLIES	3,352.72	108,798.00
	537100 LABORATORY SUP EXP	91,932.38	947,990.15
	538100 VEHICLE & EQUIP SUP EXP	56.72	707.42
	539100 INDIRECT COST ALLOWANCE	389,068.52	3,998,755.14
	539951 PURCHASES FOR RESALE	2,399.98	2,399.98
	545000 LABORATORY SERVICES	24,689.33	299,457.64
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	109,963.18	241,936.71
	554903 CONTRACTED SVCS - SUB CONTRACT	519,943.30	4,337,897.27
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP	76.23	436.57
	Major Account 520000 Total	1,193,978.42	10,120,843.71
	570000 Travel Expenses		

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		
	571100 LODGING	9,463.86	34,358.31
	571600 MEALS - TAXABLE		29.93
	571800 MEALS - TRAVEL STATUS	52.68	255.25
	572100 COMMERCIAL TRANSPORTATIO	8,269.95	18,350.72
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	274.92	468.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,442.83	3,442.83
	575100 MISC TRAVEL EXPENSE	112.00	1,433.20
	Major Account 570000 Total	21,616.24	58,372.59
	580000 Capital Outlay		
	588004 EQUIPMENT		172,761.83
	Major Account 580000 Total		172,761.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	539.50	37,714.37
	599100 OTHER GOVERNMENT AID	1,105.75	27,496.23
	599104 STUDENT TUITION	271.50	54,756.34
	Major Account 590000 Total	1,916.75	119,966.94
	Fund 40000 Expenditures Total	1,840,075.94	17,312,665.41
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	62,500.00-
	Major Account 480000 Total	12,500.00-	62,500.00-
	Fund 65150 Revenue Total	12,500.00-	62,500.00-
	Subprogram Revenues	12,500.00-	62,500.00-
	Subprogram Expenditures	1,840,075.94	17,312,665.41

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	77,981.66	860,659.82
	511200 TEMPORARY SALARIES-WAGE	9,102.53	84,150.79
	515100 RETIREMENT PLANS EXPENSE	522.98	5,923.59
	515200 FICA EXPENSE	573.86	6,400.48
	515400 LIFE & ACCIDENT INS EXP	6.79	77.14
	515500 HEALTH INSURANCE EXPENSE	938.05	10,515.34
	515900 EMPLOYEE BENEFITS EXP-UN	18,677.56	207,058.46
	Major Account 510000 Total	107,803.43	1,174,785.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.70	4,274.83
	521200 COM EXPENSE - VOICE/DATA	40.18	441.98
	521300 FREIGHT EXPENSE	83.73	1,300.06
	521500 PUBLICATION & PRINT EXP	458.01	26,610.16
	522100 DUES & SUBSCRIPTION EXP	71.99	8,195.35
	522200 CONFERENCE REGISTRATION	1,244.00	7,246.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,508.40
	525500 RENT EXP-OTHER PERS PROP		2,811.09
	526100 REP & MAINT-REAL PROPERT		34.18
	527800 REP & MAINT-OTHER PROPER	389.20	662.45
	531100 OFFICE SUPPLIES EXPENSE	21.90	1,045.24
	533900 FOOD EXPENSE-INSTITUTIONS		34.32
	534600 ED & RECREATIONAL SUP EX	38.00	4,518.53
	534800 CONST & MAINT SUP EXP		54.77
	535100 MEDICAL SUPPLIES		58.34
	537100 LABORATORY SUP EXP	2,696.51	48,868.04
	538100 VEHICLE & EQUIP SUP EXP	15.00	660.90
	539100 INDIRECT COST ALLOWANCE	74,141.27	792,562.05
	543100 IT CONSULTING-APPLICATIONS		4,107.90
	545000 LABORATORY SERVICES	9,661.86	36,389.91
	547100 EDUCATIONAL SERVICES		2,090.40
	554900 OTHER CONTRACTUAL SERVICES	11,490.75	109,857.25
	554903 CONTRACTED SVCS - SUB CONTRACT	25,086.62	503,072.55
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		967.75
	Major Account 520000 Total	126,805.72	1,555,117.73
	570000 Travel Expenses		
	571100 LODGING	644.52	8,317.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		4,445.46
	572100 COMMERCIAL TRANSPORTATIO	402.93	283.18
	574500 PERSONAL VEHICLE MILEAGE	32.77	4,135.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,685.90	13,021.62
	575100 MISC TRAVEL EXPENSE		307.70
	Major Account 570000 Total	2,766.12	29,964.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,908.00
	599104 STUDENT TUITION		12,334.81
	Major Account 590000 Total		16,242.81
	Fund 40000 Expenditures Total	237,375.27	2,776,111.15
	Subprogram Expenditures	237,375.27	2,776,111.15

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	134,176.67	2,185,540.71
	511200 TEMPORARY SALARIES-WAGE	10,995.08	167,067.91
	511300 OVERTIME PAYMENTS	652.43	2,238.01
	515100 RETIREMENT PLANS EXPENSE	775.22	6,302.03
	515200 FICA EXPENSE	723.87	6,212.63
	515400 LIFE & ACCIDENT INS EXP	8.35	78.12
	515500 HEALTH INSURANCE EXPENSE	1,088.23	9,073.55
	515900 EMPLOYEE BENEFITS EXP-UN	34,352.61	563,631.21
	Major Account 510000 Total	182,772.46	2,940,144.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	378.41
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	521300 FREIGHT EXPENSE	23.51-	443.13
	521500 PUBLICATION & PRINT EXP	11,993.51	45,231.46
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,637.60	11,962.49
	522200 CONFERENCE REGISTRATION	1,587.47	46,078.64
	522400 SUBSISTENCE		878.91
	525500 RENT EXP-OTHER PERS PROP		892.27
	531100 OFFICE SUPPLIES EXPENSE	172.66	13,172.27
	533100 HOUSEHOLD & INSTIT EXP		33.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,559.67
	534600 ED & RECREATIONAL SUP EX	177.45	51,613.75
	534900 MISCELLANEOUS SUP EXP	133.86	173.25
	534901 DATA PROCESSING SUPPLIES		1,907.82
	535100 MEDICAL SUPPLIES	93.68	2,483.11
	537100 LABORATORY SUP EXP	848.90	47,469.65
	538100 VEHICLE & EQUIP SUP EXP	9.64	845.96
	539100 INDIRECT COST ALLOWANCE	67,841.91	727,274.91
	545000 LABORATORY SERVICES	3,480.54	25,878.97
	547100 EDUCATIONAL SERVICES	1,375.00	9,783.42
	554900 OTHER CONTRACTUAL SERVICES	36,628.64	586,959.32
	554903 CONTRACTED SVCS - SUB CONTRACT		430,851.78
	555200 SOFTWARE - NEW PURCHASES		3,630.00
	559100 OTHER OPERATING EXP		2,191.19
	Major Account 520000 Total	127,032.00	2,011,855.38
	570000 Travel Expenses		
	571100 LODGING	810.12	19,676.92

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	3.50	53.21
	571800 MEALS - TRAVEL STATUS	889.60	3,754.42
	572100 COMMERCIAL TRANSPORTATIO	2,799.79	10,650.56
	574500 PERSONAL VEHICLE MILEAGE	125.28	953.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,509.93	9,763.59
	575100 MISC TRAVEL EXPENSE	185.50	557.77
	Major Account 570000 Total	7,323.72	45,410.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		311,321.96
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total		318,225.69
	Fund 40000 Expenditures Total	317,128.18	5,315,635.52
	Subprogram Expenditures	317,128.18	5,315,635.52

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	20,522.61	279,613.15
	511200 TEMPORARY SALARIES-WAGE	2,337.17	29,997.50
	511300 OVERTIME PAYMENTS	12.75	1,514.78
	515900 EMPLOYEE BENEFITS EXP-UN	5,508.18	76,781.98
	Major Account 510000 Total	28,380.71	387,907.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	964.17	5,949.32
	521300 FREIGHT EXPENSE	3.88	42.01
	521500 PUBLICATION & PRINT EXP		630.39
	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		8,366.46
	537100 LABORATORY SUP EXP		3,397.36
	538100 VEHICLE & EQUIP SUP EXP		38.79
	539100 INDIRECT COST ALLOWANCE	20,771.77	276,273.82
	545000 LABORATORY SERVICES	840.00	22,511.25
	554900 OTHER CONTRACTUAL SERVICES	3,280.00	82,383.40
	554903 CONTRACTED SVCS - SUB CONTRACT		279,115.52
	Major Account 520000 Total	25,859.82	682,219.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.15
	Major Account 570000 Total		48.15
	Fund 40000 Expenditures Total	54,240.53	1,070,175.29
	Subprogram Expenditures	54,240.53	1,070,175.29
	Program Revenues	12,500.00-	48,343.00-
	Program Expenditures	9,491,805.24	153,540,900.08

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	140,143.65-	754,754.59-
	Major Account 460000 Total	140,143.65-	754,754.59-
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	14,940.00	14,940.00
	Major Account 470000 Total	14,940.00	14,940.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,183.24
	Major Account 490000 Total		346,183.24
	Fund 45150 Revenue Total	125,203.65-	393,631.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,971.23	104,756.67
	511200 TEMPORARY SALARIES-WAGE	2,262.48	57,679.77
	515200 FICA EXPENSE		263.84
	515900 EMPLOYEE BENEFITS EXP-UN	4,247.96	30,782.22
	Major Account 510000 Total	22,481.67	193,482.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,697.46	6,266.92
	521300 FREIGHT EXPENSE		11.66
	521500 PUBLICATION & PRINT EXP	737.68	4,220.91
	522100 DUES & SUBSCRIPTION EXP	4,584.00	19,111.50
	522200 CONFERENCE REGISTRATION		599.50
	527500 REP & MAINT-COMM EQUIP		43,796.24
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS	40.00	977.60
	534600 ED & RECREATIONAL SUP EX		190.30
	534900 MISCELLANEOUS SUP EXP		38.51
	535100 MEDICAL SUPPLIES		5,623.41
	537100 LABORATORY SUP EXP		1,804.21
	539100 INDIRECT COST ALLOWANCE	8,972.18	249,020.12
	543500 MGT CONSULTANT SERVICES	270.25	23,826.38
	554900 OTHER CONTRACTUAL SERVICES	5,411.48	15,068.56
	554903 CONTRACTED SVCS - SUB CONTRACT	12,740.23	204,814.70
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	Major Account 520000 Total	35,952.28	581,899.52
	570000 Travel Expenses		
	571100 LODGING		322.14
	574500 PERSONAL VEHICLE MILEAGE		330.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		454.62

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,124.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 45150 Expenditures Total	58,433.95	776,756.79
	Subprogram Revenues	125,203.65	393,631.35
	Subprogram Expenditures	58,433.95	776,756.79

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	10,240.06	113,889.61
	511300 OVERTIME PAYMENTS	3.23	176.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,862.98	31,902.94
	Major Account 510000 Total	13,106.27	145,968.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP		186,706.25
	525500 RENT EXP-OTHER PERS PROP		760.85
	538100 VEHICLE & EQUIP SUP EXP		13.70
	539100 INDIRECT COST ALLOWANCE	13,344.12	123,691.04
	554900 OTHER CONTRACTUAL SERVICES	36,400.00	137,050.00
	Major Account 520000 Total	49,744.12	450,042.48
	570000 Travel Expenses		
	571100 LODGING		1,673.33
	572100 COMMERCIAL TRANSPORTATIO	816.41	2,738.65
	Major Account 570000 Total	816.41	4,411.98
	Fund 45150 Expenditures Total	63,666.80	600,423.06
	Subprogram Revenues		242,370.71-
	Subprogram Expenditures	63,666.80	600,423.06

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		1,129,353.28-
	Major Account 460000 Total		1,129,353.28-
	Fund 45150 Revenue Total		1,129,353.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,711.01	378,610.37
	511200 TEMPORARY SALARIES-WAGE	10,746.48	81,151.51
	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	8,418.35	100,212.87
	Major Account 510000 Total	50,875.84	560,230.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.70
	522100 DUES & SUBSCRIPTION EXP		283.50
	522200 CONFERENCE REGISTRATION		1,925.00
	535100 MEDICAL SUPPLIES	129.36	257.33
	537100 LABORATORY SUP EXP	14,582.41	145,735.20
	539100 INDIRECT COST ALLOWANCE	28,171.32	377,507.09
	545000 LABORATORY SERVICES	1,431.36	11,265.73
	554903 CONTRACTED SVCS - SUB CONTRACT		216,150.37
	Major Account 520000 Total	44,314.45	753,311.92
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	142.98	142.98
	572103 COMERCIAL FARES-FOREIGN	1,332.57	2,254.95
	575103 MISC TVL EXP-FOREIGN	61.34	61.34
	Major Account 570000 Total	1,536.89	2,459.27
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	17,062.63
	Major Account 590000 Total	84.25	17,062.63
	Fund 45150 Expenditures Total	96,811.43	1,333,064.39
	Subprogram Revenues		1,129,353.28-
	Subprogram Expenditures	96,811.43	1,333,064.39

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	35,016.76-	536,718.42-
	Major Account 460000 Total	35,016.76-	536,718.42-
	Fund 45150 Revenue Total	35,016.76-	536,718.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,250.61	178,023.28
	511200 TEMPORARY SALARIES-WAGE	8,517.93	84,797.44
	515900 EMPLOYEE BENEFITS EXP-UN	4,529.24	40,594.72
	Major Account 510000 Total	33,297.78	303,415.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.40	43.38
	521500 PUBLICATION & PRINT EXP		2,119.90
	522100 DUES & SUBSCRIPTION EXP	700.00	775.00
	522200 CONFERENCE REGISTRATION	420.00	1,660.83
	525500 RENT EXP-OTHER PERS PROP		206.35
	526100 REP & MAINT-REAL PROPERT		238.00
	535100 MEDICAL SUPPLIES		1,273.12
	537100 LABORATORY SUP EXP	763.06	25,038.18
	539100 INDIRECT COST ALLOWANCE	20,229.56	176,201.60
	545000 LABORATORY SERVICES		3,838.70
	554900 OTHER CONTRACTUAL SERVICES		271.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	22,120.02	211,676.46
	570000 Travel Expenses		
	571100 LODGING		3,399.01
	572100 COMMERCIAL TRANSPORTATIO		2,484.71
	572103 COMERCIAL FARES-FOREIGN	2,766.07	2,766.07
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,766.07	8,723.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	187.25	21,859.97
	Major Account 590000 Total	187.25	24,859.97
	Fund 45150 Expenditures Total	58,371.12	548,675.66
	Subprogram Revenues	35,016.76-	536,718.42-
	Subprogram Expenditures	58,371.12	548,675.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,863.66	175,387.62
	515900 EMPLOYEE BENEFITS EXP-UN	5,432.72	50,511.53
	Major Account 510000 Total	24,296.38	225,899.15
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,608.41
	539100 INDIRECT COST ALLOWANCE	9,718.56	86,571.27
	Major Account 520000 Total	9,718.56	94,179.68
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	34,014.94	333,078.83
	Subprogram Expenditures	34,014.94	333,078.83

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	128,282.96-	1,460,872.77-
	Major Account 460000 Total	128,282.96-	1,460,872.77-
	Fund 45150 Revenue Total	128,282.96-	1,460,872.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,608.76	678,245.19
	511200 TEMPORARY SALARIES-WAGE	1,419.04	54,353.04
	515900 EMPLOYEE BENEFITS EXP-UN	17,278.91	180,399.83
	Major Account 510000 Total	84,306.71	912,998.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.99	315.86
	521500 PUBLICATION & PRINT EXP		153.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	525500 RENT EXP-OTHER PERS PROP		345.06
	535100 MEDICAL SUPPLIES	192.96	1,819.94
	537100 LABORATORY SUP EXP	11,371.58	216,645.34
	539100 INDIRECT COST ALLOWANCE	45,706.01	389,441.76
	545000 LABORATORY SERVICES	5,954.19	24,460.17
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	63,262.73	633,289.19
	Fund 45150 Expenditures Total	147,569.44	1,546,287.25
	Subprogram Revenues	128,282.96-	1,460,872.77-
	Subprogram Expenditures	147,569.44	1,546,287.25

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	255,468.41-	1,708,513.25-
	461500 OP GRANTS - STATE AGENCI		12,820.23-
	Major Account 460000 Total	255,468.41-	1,721,333.48-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,058.14-
	Major Account 470000 Total		25,058.14-
	Fund 45150 Revenue Total	255,468.41-	1,746,391.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,353.48	1,107,735.10
	511200 TEMPORARY SALARIES-WAGE	7,585.42	61,852.62
	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	28,029.79	300,623.92
	Major Account 510000 Total	137,968.69	1,470,900.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.13	7.63
	521500 PUBLICATION & PRINT EXP	365.70	475.85
	522200 CONFERENCE REGISTRATION		75.00
	533900 FOOD EXPENSE-INSTITUTIONS		243.57
	534600 ED & RECREATIONAL SUP EX		219.54
	535100 MEDICAL SUPPLIES		35.00
	537100 LABORATORY SUP EXP	26,876.51	75,424.06
	539100 INDIRECT COST ALLOWANCE	30,410.63	224,254.89
	545000 LABORATORY SERVICES	6,797.06	62,432.95
	547100 EDUCATIONAL SERVICES		12,950.00
	554900 OTHER CONTRACTUAL SERVICES		816.50
	554903 CONTRACTED SVCS - SUB CONTRACT	8,667.68	30,271.15
	555200 SOFTWARE - NEW PURCHASES		159.56
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	73,136.71	407,816.76
	590000 Government Aid		
	599104 STUDENT TUITION		2,213.92
	Major Account 590000 Total		2,213.92
	Fund 45150 Expenditures Total	211,105.40	1,880,930.78
	Subprogram Revenues	255,468.41-	1,746,391.62-
	Subprogram Expenditures	211,105.40	1,880,930.78

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	287,681.27-	973,090.21-
	Major Account 460000 Total	287,681.27-	973,090.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	287,681.27-	1,125,141.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,892.79	532,340.71
	511200 TEMPORARY SALARIES-WAGE	4,460.93	96,042.22
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	183.66	1,849.63
	515400 LIFE & ACCIDENT INS EXP	3.05	30.43
	515900 EMPLOYEE BENEFITS EXP-UN	14,528.19	140,271.97
	Major Account 510000 Total	75,068.62	770,822.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		177.87
	521500 PUBLICATION & PRINT EXP	221.35	2,951.35
	522200 CONFERENCE REGISTRATION		450.00
	525500 RENT EXP-OTHER PERS PROP		241.85
	527300 REP & MAINT-MEDICAL EQUI		4,639.64
	535100 MEDICAL SUPPLIES	418.28	2,414.90
	537100 LABORATORY SUP EXP	15,893.85	107,622.53
	539100 INDIRECT COST ALLOWANCE	48,070.50	444,545.16
	545000 LABORATORY SERVICES	2,609.10	32,357.74
	554900 OTHER CONTRACTUAL SERVICES		351.90
	559100 OTHER OPERATING EXP		140.59
	Major Account 520000 Total	67,213.08	595,893.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	125.20	436.72
	Major Account 570000 Total	125.20	436.72
	590000 Government Aid		
	599104 STUDENT TUITION		6,942.20
	Major Account 590000 Total		6,942.20
	Fund 45150 Expenditures Total	142,406.90	1,374,095.04
	Subprogram Revenues	287,681.27-	1,125,141.64-
	Subprogram Expenditures	142,406.90	1,374,095.04

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	2,078.75-	559,092.64-
	Major Account 460000 Total	2,078.75-	559,092.64-
	Fund 45150 Revenue Total	2,078.75-	559,092.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,912.74	266,274.62
	511200 TEMPORARY SALARIES-WAGE	5,633.35	59,804.85
	515100 RETIREMENT PLANS EXPENSE	62.30	747.58
	515200 FICA EXPENSE	69.72	837.26
	515400 LIFE & ACCIDENT INS EXP	.90	10.64
	515500 HEALTH INSURANCE EXPENSE	124.74	1,467.01
	515900 EMPLOYEE BENEFITS EXP-UN	6,697.26	69,357.36
	Major Account 510000 Total	38,501.01	398,499.32
	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	2,240.00	2,404.97
	534901 DATA PROCESSING SUPPLIES		1,350.65
	537100 LABORATORY SUP EXP	841.50	164,765.72
	538100 VEHICLE & EQUIP SUP EXP		270.18
	539100 INDIRECT COST ALLOWANCE	21,916.26	272,138.96
	543100 IT CONSULTING-APPLICATIONS		7,392.10
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES		53,036.10
	554903 CONTRACTED SVCS - SUB CONTRACT	6,649.84	199,382.32
	559100 OTHER OPERATING EXP		636.18
	Major Account 520000 Total	31,647.60	713,567.52
	570000 Travel Expenses		
	571100 LODGING		3,780.03
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		165.62
	574500 PERSONAL VEHICLE MILEAGE		120.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		997.23
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total		5,267.31
	590000 Government Aid		
	599104 STUDENT TUITION		4,937.28
	Major Account 590000 Total		4,937.28

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			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>70,148.61</u>	<u>1,122,271.43</u>
	Subprogram Revenues	<u><u>2,078.75-</u></u>	<u><u>559,092.64-</u></u>
	Subprogram Expenditures	<u><u>70,148.61</u></u>	<u><u>1,122,271.43</u></u>

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	7,678.50-	30,396.34-
	Major Account 460000 Total	7,678.50-	30,396.34-
	Fund 45150 Revenue Total	7,678.50-	30,396.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.13	18,734.21
	511200 TEMPORARY SALARIES-WAGE	6,071.48	6,071.48
	515900 EMPLOYEE BENEFITS EXP-UN	922.29	5,690.52
	Major Account 510000 Total	8,400.90	30,496.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	690.69	8,506.68
	Major Account 520000 Total	690.69	8,506.68
	Fund 45150 Expenditures Total	9,091.59	39,002.89
	Subprogram Revenues	7,678.50-	30,396.34-
	Subprogram Expenditures	9,091.59	39,002.89
	Program Revenues	841,410.30-	7,223,968.77-
	Program Expenditures	891,620.18	9,554,586.12

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	18,506.98-	120,939.57-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	18,506.98-	121,189.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		10,000.00-
	Fund 65150 Revenue Total	18,506.98-	131,189.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,557.06	117,662.85
	515900 EMPLOYEE BENEFITS EXP-UN	2,691.28	22,542.38
	Major Account 510000 Total	16,248.34	140,205.23
	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	289.00	7,029.48
	522200 CONFERENCE REGISTRATION	2,365.00	3,410.00
	531100 OFFICE SUPPLIES EXPENSE		1,653.28
	533900 FOOD EXPENSE-INSTITUTIONS		208.43
	534600 ED & RECREATIONAL SUP EX	416.73	1,316.57
	535100 MEDICAL SUPPLIES		698.43
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	432.25	2,552.00
	555200 SOFTWARE - NEW PURCHASES	89.64	819.64
	Major Account 520000 Total	3,592.62	19,893.06
	570000 Travel Expenses		
	571100 LODGING		2,311.61
	572100 COMMERCIAL TRANSPORTATIO		1,615.06
	574500 PERSONAL VEHICLE MILEAGE		417.02
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,477.69
	Fund 65150 Expenditures Total	19,840.96	164,575.98
	Subprogram Revenues	18,506.98-	131,189.57-
	Subprogram Expenditures	19,840.96	164,575.98

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		976,271.13-
	Major Account 480000 Total		976,271.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	493200 OPERATING TRANSFERS OUT		2,060.00
	Major Account 490000 Total		32,940.00-
	Fund 65150 Revenue Total		1,014,794.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.53	303,853.75
	511200 TEMPORARY SALARIES-WAGE		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	8,100.18	87,695.99
	Major Account 510000 Total	36,309.71	442,492.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		791.67
	521200 COM EXPENSE - VOICE/DATA	416.59	1,936.01
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP		232.41
	521900 AWARDS EXPENSE		1,299.92
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	522200 CONFERENCE REGISTRATION		1,335.00
	531100 OFFICE SUPPLIES EXPENSE		128.08
	534600 ED & RECREATIONAL SUP EX		28,968.88-
	534900 MISCELLANEOUS SUP EXP	100.00	1,052.10
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	12,761.10
	Major Account 520000 Total	4,016.59	6,388.21-
	570000 Travel Expenses		
	571100 LODGING		778.68
	572100 COMMERCIAL TRANSPORTATIO	349.96	236.60
	Major Account 570000 Total	349.96	1,015.28

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		
	599104 STUDENT TUITION		97,200.00
	Major Account 590000 Total		97,200.00
	Fund 65150 Expenditures Total	40,676.26	534,319.10
	Subprogram Revenues		1,014,794.05
	Subprogram Expenditures	40,676.26	534,319.10

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		19,547.12-
	471108 MED/VOC SERV-STATE AG		87,488.76-
	472100 SALE OF SUP & MAT		6,737.00-
	Major Account 470000 Total		113,772.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		253,111.86-
	484102 RESTRICTED-PROF FEES	811.72-	2,028.36-
	484106 INDIRECT COST-PRIVATE	162.18	221,864.42-
	Major Account 480000 Total	649.54-	477,004.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500.00-	190,314.82-
	493200 OPERATING TRANSFERS OUT		44,983.09
	Major Account 490000 Total	11,500.00-	145,331.73-
	Fund 65150 Revenue Total	12,149.54-	736,109.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,211.71	309,713.21
	511200 TEMPORARY SALARIES-WAGE	1,971.54	39,093.91
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	115.14	1,185.74
	515400 LIFE & ACCIDENT INS EXP	1.26	10.86
	515500 HEALTH INSURANCE EXPENSE	384.09	3,897.55
	515900 EMPLOYEE BENEFITS EXP-UN	5,585.89	80,599.50
	Major Account 510000 Total	30,269.63	434,499.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.14	433.92
	521200 COM EXPENSE - VOICE/DATA	1,573.21	5,704.06
	521300 FREIGHT EXPENSE	22.53	714.90
	521500 PUBLICATION & PRINT EXP	340.29	4,979.82
	521900 AWARDS EXPENSE	26.49	33.49
	522100 DUES & SUBSCRIPTION EXP	3,659.10	26,701.05
	522200 CONFERENCE REGISTRATION	370.00	8,806.06
	522600 JOB APPLICANT EXPENSE		1,074.59
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,583.16
	525500 RENT EXP-OTHER PERS PROP		1,529.91
	526100 REP & MAINT-REAL PROPERT		13.63
	527300 REP & MAINT-MEDICAL EQUI		11,371.00
	531100 OFFICE SUPPLIES EXPENSE	14.99	1,231.62

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	109.99	10,848.90
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP		135.31
	534901 DATA PROCESSING SUPPLIES	231.18	9,728.43
	535100 MEDICAL SUPPLIES		1,700.22
	537100 LABORATORY SUP EXP	34.32	8,728.19
	538100 VEHICLE & EQUIP SUP EXP	101.02	398.46
	539100 INDIRECT COST ALLOWANCE	5,143.74	121,705.46
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES	120.00	3,655.00
	547100 EDUCATIONAL SERVICES		1,018.53
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	11,624.85
	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	13,667.93	238,298.48
	570000 Travel Expenses		
	571100 LODGING	1,105.24	10,543.33
	571600 MEALS - TAXABLE	20.48	51.46
	571800 MEALS - TRAVEL STATUS		949.54
	572100 COMMERCIAL TRANSPORTATIO	798.33	761.63
	574500 PERSONAL VEHICLE MILEAGE	135.14	634.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,507.15
	575100 MISC TRAVEL EXPENSE		679.00
	Major Account 570000 Total	2,059.19	15,126.34
	580000 Capital Outlay		
	588004 EQUIPMENT	244.39	9,244.06
	Major Account 580000 Total	244.39	9,244.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,174.40	23,718.35
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	2,174.40	27,284.58
	Fund 65150 Expenditures Total	48,415.54	724,453.13
	Subprogram Revenues	12,149.54	736,109.25
	Subprogram Expenditures	48,415.54	724,453.13

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	4,907.28-	11,942.31-
	Major Account 460000 Total	4,907.28-	11,942.31-
	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	34,387.48-	274,751.60-
	484102 RESTRICTED-PROF FEES	4,701.53-	32,893.99-
	484105 INDIRECT COST-OTHER	1,274.00-	10,565.63-
	484900 OTHER PRIVATE SOURCES	19,243.74-	220,478.94-
	Major Account 480000 Total	59,606.75-	538,690.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,211,711.41-
	493200 OPERATING TRANSFERS OUT		968,437.41
	Major Account 490000 Total	1,500.00-	243,274.00-
	Fund 65150 Revenue Total	66,014.03-	890,506.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,211.51	1,674,769.65
	511200 TEMPORARY SALARIES-WAGE	300.00	15,344.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,086.09	374,426.90
	Major Account 510000 Total	186,597.60	2,064,540.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	293.00
	521300 FREIGHT EXPENSE		294.98
	521500 PUBLICATION & PRINT EXP	2,938.04	10,315.65
	521900 AWARDS EXPENSE		620.00
	522100 DUES & SUBSCRIPTION EXP	300.00	16,102.50
	522200 CONFERENCE REGISTRATION	182.00	7,795.44
	522400 SUBSISTENCE		102.00
	522600 JOB APPLICANT EXPENSE		42.68
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,991.00
	525500 RENT EXP-OTHER PERS PROP	288.70	1,641.42
	526100 REP & MAINT-REAL PROPERT	1,802.65	3,279.78
	527300 REP & MAINT-MEDICAL EQUI	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		27,317.96
	533900 FOOD EXPENSE-INSTITUTIONS	152.60	246.89

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		
	534600 ED & RECREATIONAL SUP EX	490.70	1,443.23
	534900 MISCELLANEOUS SUP EXP		600.93
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	2,424.74	40,033.08
	537100 LABORATORY SUP EXP	1,080.01-	39,371.54
	538100 VEHICLE & EQUIP SUP EXP	32.37	344.96
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	1,218.76-	16,575.32
	547100 EDUCATIONAL SERVICES		48.32
	549200 JANITORIAL/SECURITY SRVS	467.23	5,346.44
	554900 OTHER CONTRACTUAL SERVICES	847.50	8,947.46
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP	121.79	907.37
	Major Account 520000 Total	10,757.15	198,162.90
	570000 Travel Expenses		
	571100 LODGING	514.35	11,899.14
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	999.01	8,836.11
	572100 COMMERCIAL TRANSPORTATIO	559.65-	1,750.39
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	44.95	2,215.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE	48.00-	652.55
	Major Account 570000 Total	950.66	25,664.96
	580000 Capital Outlay		
	588003 BUILDINGS		319,421.00
	588004 EQUIPMENT	46,232.54	62,083.82
	Major Account 580000 Total	46,232.54	381,504.82
	Fund 65150 Expenditures Total	244,537.95	2,669,873.23
	Subprogram Revenues	66,014.03-	890,506.22-
	Subprogram Expenditures	244,537.95	2,669,873.23

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		213,057.35
	Major Account 460000 Total		213,057.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	471108 MED/VOC SERV-STATE AG		187,662.07-
	472100 SALE OF SUP & MAT		3,150.00-
	Major Account 470000 Total		195,812.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS		1,392,650.02-
	484106 INDIRECT COST-PRIVATE	430,120.40-	430,120.40-
	484900 OTHER PRIVATE SOURCES		3,150.00
	Major Account 480000 Total	430,120.40-	1,829,536.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,839.00-	825,705.79-
	493200 OPERATING TRANSFERS OUT		242,744.07
	493204 TRANS OUT-PLANT IMPROVEME		72,545.00
	Major Account 490000 Total	17,839.00-	510,416.72-
	Fund 65150 Revenue Total	447,959.40-	2,322,707.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,862.79	1,108,582.33
	511200 TEMPORARY SALARIES-WAGE	4,357.50	48,904.02
	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	27,929.16	300,394.23
	Major Account 510000 Total	133,149.45	1,459,577.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	4,774.06	17,665.40
	521300 FREIGHT EXPENSE	40.29	1,073.00
	521500 PUBLICATION & PRINT EXP	1,004.66	14,796.12
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP		19,418.00
	522200 CONFERENCE REGISTRATION		1,450.00
	525100 RENT EXP-OFFICE EQUIP	726.57	7,795.04
	525500 RENT EXP-OTHER PERS PROP	100.47	1,301.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,526.30	21,719.85
	527300 REP & MAINT-MEDICAL EQUI		40,192.90
	527800 REP & MAINT-OTHER PROPER		17,851.75
	531100 OFFICE SUPPLIES EXPENSE	283.41	5,697.18
	533900 FOOD EXPENSE-INSTITUTIONS	124.62	1,762.29
	534600 ED & RECREATIONAL SUP EX	372.10	997.26
	534800 CONST & MAINT SUP EXP	246.15	1,346.26
	534900 MISCELLANEOUS SUP EXP	3,367.79	6,687.79
	534901 DATA PROCESSING SUPPLIES	4,001.18	20,024.60
	535100 MEDICAL SUPPLIES	509.98	2,282.14
	537100 LABORATORY SUP EXP	137.38-	37,979.29
	538100 VEHICLE & EQUIP SUP EXP	9.40	9.40
	539100 INDIRECT COST ALLOWANCE	14,097.96	157,417.66
	545000 LABORATORY SERVICES	2,059.50	70,177.55
	554900 OTHER CONTRACTUAL SERVICES	30,110.00	137,829.10
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES		232.96
	559100 OTHER OPERATING EXP	10.00	3,838.58
	Major Account 520000 Total	65,227.06	708,811.92
	570000 Travel Expenses		
	571100 LODGING		2,949.67
	571103 BOARD & LODGING-FOREIGN	2,345.47	3,404.76
	571800 MEALS - TRAVEL STATUS		524.50
	572100 COMMERCIAL TRANSPORTATIO		1,223.50
	572103 COMERCIAL FARES-FOREIGN	1,970.36	6,646.47
	574500 PERSONAL VEHICLE MILEAGE		19.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,835.05
	575100 MISC TRAVEL EXPENSE		294.00
	575103 MISC TVL EXP-FOREIGN	346.68	382.39
	Major Account 570000 Total	4,662.51	23,279.77
	580000 Capital Outlay		
	588004 EQUIPMENT		261,987.65
	Major Account 580000 Total		261,987.65
	590000 Government Aid		
	599104 STUDENT TUITION		11,780.15
	Major Account 590000 Total		11,780.15
	Fund 65150 Expenditures Total	203,039.02	2,465,436.84
	Subprogram Revenues	447,959.40-	2,322,707.86-

Secure Version - Prior Month
As of May 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	<u>203,039.02</u>	<u>2,465,436.84</u>

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		152,384.53
	Major Account 470000 Total		152,384.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,817.84-	13,530.56-
	484101 RESTRICTED-DONATIONS		328,563.83-
	484900 OTHER PRIVATE SOURCES		57,749.00-
	Major Account 480000 Total	5,817.84-	399,843.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,960.00-	57,793.00-
	493200 OPERATING TRANSFERS OUT	1,960.00	63,782.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	5,817.84-	241,469.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.61	3,282.71
	511200 TEMPORARY SALARIES-WAGE		9,338.50
	515900 EMPLOYEE BENEFITS EXP-UN	34.09	1,716.49
	Major Account 510000 Total	165.70	14,337.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	561.22
	521200 COM EXPENSE - VOICE/DATA		12,527.84
	521300 FREIGHT EXPENSE		64.92
	521400 CIO CHARGES	2,720.00	24,636.00
	521500 PUBLICATION & PRINT EXP	279.80	3,406.69
	521700 1099 ROYALTY PAYMENTS		620.87
	522100 DUES & SUBSCRIPTION EXP	4,158.00	20,809.00
	522200 CONFERENCE REGISTRATION	2,150.00	11,929.62
	525100 RENT EXP-OFFICE EQUIP	124.00	248.00
	525500 RENT EXP-OTHER PERS PROP		99.98
	526100 REP & MAINT-REAL PROPERT	554.24	587.95
	527100 REP & MAINT-OFFICE EQUIP		445.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.41-	226,236.25
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS	296.50	2,117.24
	534600 ED & RECREATIONAL SUP EX	5,967.46	15,562.85
	534800 CONST & MAINT SUP EXP		1,160.65
	534900 MISCELLANEOUS SUP EXP		5,566.32
	534901 DATA PROCESSING SUPPLIES	2,193.95	19,905.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,440.46-	1,128.83-
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,046.24
	555200 SOFTWARE - NEW PURCHASES		40,984.15
	559100 OTHER OPERATING EXP	1,288.44	1,343.91-
	Major Account 520000 Total	17,183.68	408,210.41
	570000 Travel Expenses		
	571100 LODGING	1,840.68	4,799.11
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO	1,678.16	1,388.64
	574500 PERSONAL VEHICLE MILEAGE	5.22	238.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.80	2,776.75
	575100 MISC TRAVEL EXPENSE	90.00	290.00
	Major Account 570000 Total	4,127.86	8,792.88
	580000 Capital Outlay		
	588003 BUILDINGS		105,049.60
	588004 EQUIPMENT	29,682.80-	122,071.31
	Major Account 580000 Total	29,682.80-	227,120.91
	Fund 65150 Expenditures Total	8,205.56-	658,461.90
	Subprogram Revenues	5,817.84-	241,469.10-
	Subprogram Expenditures	8,205.56-	658,461.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,273.09-
	484101 RESTRICTED-DONATIONS	4,000.00-	162,284.31-
	484102 RESTRICTED-PROF FEES	65,214.85-	428,306.00-
	484900 OTHER PRIVATE SOURCES		758.22
	Major Account 480000 Total	69,214.85-	591,105.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	79,132.58-
	493200 OPERATING TRANSFERS OUT		29,856.90
	Major Account 490000 Total	30,000.00-	49,275.68-
	Fund 65150 Revenue Total	99,214.85-	640,380.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,497.84	382,903.31
	511200 TEMPORARY SALARIES-WAGE	11,153.39	146,955.07
	515100 RETIREMENT PLANS EXPENSE		152.76
	515200 FICA EXPENSE		234.95
	515400 LIFE & ACCIDENT INS EXP		3.06
	515500 HEALTH INSURANCE EXPENSE		116.48
	515900 EMPLOYEE BENEFITS EXP-UN	11,428.17	91,778.75
	Major Account 510000 Total	72,079.40	622,144.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	155.49
	521200 COM EXPENSE - VOICE/DATA	1,077.28	6,318.29
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	166.21	2,033.94
	522100 DUES & SUBSCRIPTION EXP	1,666.00	33,779.04
	522200 CONFERENCE REGISTRATION	2,674.00	21,172.24
	522400 SUBSISTENCE		213.44
	522600 JOB APPLICANT EXPENSE	475.00	4,750.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE		407.13
	533900 FOOD EXPENSE-INSTITUTIONS		415.69
	534600 ED & RECREATIONAL SUP EX		5,217.40
	534900 MISCELLANEOUS SUP EXP		21.09
	534901 DATA PROCESSING SUPPLIES	227.64	418.63
	535100 MEDICAL SUPPLIES	89.40	2,059.70
	537100 LABORATORY SUP EXP	1,443.71	4,822.37
	538100 VEHICLE & EQUIP SUP EXP		53.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,996.79	11,160.12
	539951 PURCHASES FOR RESALE		130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	300.00	6,721.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES		9,512.56
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP		7,635.00-
	Major Account 520000 Total	12,117.39	101,203.82
	570000 Travel Expenses		
	571100 LODGING	4,787.69	13,305.79
	571103 BOARD & LODGING-FOREIGN	3,045.68	3,045.68
	571800 MEALS - TRAVEL STATUS	410.28	410.28
	572100 COMMERCIAL TRANSPORTATIO	1,488.18	3,869.06
	572103 COMERCIAL FARES-FOREIGN	54.78	3,998.52
	574500 PERSONAL VEHICLE MILEAGE	308.56	520.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		541.65
	575100 MISC TRAVEL EXPENSE	302.00	398.00
	575103 MISC TVL EXP-FOREIGN	366.13	366.13
	Major Account 570000 Total	10,763.30	26,455.37
	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	8,666.68
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total	2,166.67	15,166.68
	Fund 65150 Expenditures Total	97,126.76	774,570.10
	Subprogram Revenues	99,214.85-	640,380.86-
	Subprogram Expenditures	97,126.76	774,570.10

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		459,157.47-
	Major Account 470000 Total		459,157.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,579.75-	435,188.39-
	484101 RESTRICTED-DONATIONS	74,997.55-	940,287.41-
	484106 INDIRECT COST-PRIVATE		137,920.05-
	Major Account 480000 Total	267,577.30-	1,513,395.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,368.74-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		38,868.74-
	Fund 65150 Revenue Total	267,577.30-	2,011,422.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,418.09	898,425.23
	511200 TEMPORARY SALARIES-WAGE	41,617.77	408,599.86
	515900 EMPLOYEE BENEFITS EXP-UN	21,785.53	245,477.18
	Major Account 510000 Total	143,821.39	1,552,502.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.07
	521300 FREIGHT EXPENSE	79.53	639.93
	521500 PUBLICATION & PRINT EXP	2,056.90	13,056.50
	522100 DUES & SUBSCRIPTION EXP	394.75	13,486.99
	522200 CONFERENCE REGISTRATION	2,830.00	4,333.58
	522400 SUBSISTENCE		403.18
	522500 EMPLOYEE MOVING EXPENSE		2,984.75
	525500 RENT EXP-OTHER PERS PROP	68.18	102.67-
	526100 REP & MAINT-REAL PROPERT		1,131.12-
	527300 REP & MAINT-MEDICAL EQUI	78,548.60	81,976.20
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER		779.07
	531100 OFFICE SUPPLIES EXPENSE	70.16	1,918.39
	533900 FOOD EXPENSE-INSTITUTIONS		285.12
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	31.44	6,453.95
	535100 MEDICAL SUPPLIES	555.27	955.05-
	537100 LABORATORY SUP EXP	64,641.91	415,735.44
	538100 VEHICLE & EQUIP SUP EXP		66.47
	539100 INDIRECT COST ALLOWANCE	11,376.61	85,889.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	18,839.30	128,993.99
	554900 OTHER CONTRACTUAL SERVICES	3,729.25	46,410.38
	556100 INSURANCE EXPENSE	65.60	77.36-
	559100 OTHER OPERATING EXP	42.17	278.33
	Major Account 520000 Total	183,329.67	801,063.60
	570000 Travel Expenses		
	571100 LODGING	1,508.30	6,164.79
	571103 BOARD & LODGING-FOREIGN	57.76	57.76
	572100 COMMERCIAL TRANSPORTATIO	1,715.62	2,403.77
	572103 COMERCIAL FARES-FOREIGN	4,686.44	5,608.82
	574500 PERSONAL VEHICLE MILEAGE		23.20
	575100 MISC TRAVEL EXPENSE	195.00	427.90
	575103 MISC TVL EXP-FOREIGN	73.64	73.64
	Major Account 570000 Total	8,236.76	14,759.88
	580000 Capital Outlay		
	588004 EQUIPMENT		105,788.62
	Major Account 580000 Total		105,788.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21.50	250.50
	599104 STUDENT TUITION	1,051.75	46,819.46
	Major Account 590000 Total	1,073.25	47,069.96
	Fund 65150 Expenditures Total	336,461.07	2,521,184.33
	Subprogram Revenues	267,577.30-	2,011,422.06-
	Subprogram Expenditures	336,461.07	2,521,184.33

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		48,402.29-
	472100 SALE OF SUP & MAT		130,818.00-
	Major Account 470000 Total		179,220.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,060.75-	18,765.97-
	484101 RESTRICTED-DONATIONS	80,479.97-	1,024,970.46-
	484106 INDIRECT COST-PRIVATE	106,948.82-	1,055,418.53-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	193,489.54-	2,101,154.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,277.83	41,502.66-
	Major Account 490000 Total	3,277.83	41,502.66-
	Fund 65150 Revenue Total	190,211.71-	2,321,877.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,733.34	951,846.44
	511200 TEMPORARY SALARIES-WAGE	15,669.11	225,607.42
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,354.11	253,483.89
	Major Account 510000 Total	121,756.56	1,431,129.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	756.68	3,504.26
	521300 FREIGHT EXPENSE	151.06	1,141.88
	521500 PUBLICATION & PRINT EXP		1,758.80
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP	284.88	35,163.17
	522200 CONFERENCE REGISTRATION	2,169.40	19,466.40
	522400 SUBSISTENCE		321.06-
	525100 RENT EXP-OFFICE EQUIP		517.70
	525500 RENT EXP-OTHER PERS PROP	366.06	621.26
	526100 REP & MAINT-REAL PROPERT		790.72
	527300 REP & MAINT-MEDICAL EQUI	1,966.78	81,872.70
	531100 OFFICE SUPPLIES EXPENSE		2,121.90
	533900 FOOD EXPENSE-INSTITUTIONS	115.41	180.41
	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	395.54	6,176.38
	537100 LABORATORY SUP EXP	17,790.08	177,803.24

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 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	64,567.26	761,331.17
	545000 LABORATORY SERVICES	2,836.32	188,231.54
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		61,858.57
	554901 CONTRACTED SVCS - SAL REIMB		14,999.46-
	554903 CONTRACTED SVCS - SUB CONTRACT	52,309.15	93,631.87
	555200 SOFTWARE - NEW PURCHASES		5,632.17
	559100 OTHER OPERATING EXP		138.52
	Major Account 520000 Total	143,708.62	1,431,439.05
	570000 Travel Expenses		
	571100 LODGING	1,718.00	10,708.84
	571800 MEALS - TRAVEL STATUS		369.76
	572100 COMMERCIAL TRANSPORTATIO	192.55	696.88
	572103 COMERCIAL FARES-FOREIGN	621.53	621.53
	574500 PERSONAL VEHICLE MILEAGE		123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,498.47
	575100 MISC TRAVEL EXPENSE	80.00	786.16
	Major Account 570000 Total	2,612.08	18,805.18
	580000 Capital Outlay		
	588004 EQUIPMENT		27,918.85
	Major Account 580000 Total		27,918.85
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	206.00	26,611.37
	Major Account 590000 Total	206.00	27,807.37
	Fund 65150 Expenditures Total	268,283.26	2,937,100.20
	Subprogram Revenues	190,211.71-	2,321,877.91-
	Subprogram Expenditures	268,283.26	2,937,100.20

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	81,392.42-	282,918.40-
	Major Account 460000 Total	81,392.42-	282,918.40-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	1,063,697.20-
	Major Account 470000 Total	106,369.72-	1,063,697.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,737.94-	2,350,164.27-
	483200 BUILDING & SPACE RENTAL		3,311,771.50-
	484900 OTHER PRIVATE SOURCES		8,000,750.00-
	Major Account 480000 Total	18,737.94-	13,662,685.77-
	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	206,500.08-	3,140,617.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	5,517.49
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	1,429.01
	Major Account 510000 Total	631.50	6,946.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,455.00	98,830.00
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	523600 INTEREST EXPENSE		4,163,022.28
	539200 DEBT SERVICE EXPENSE		2,175,000.00
	Major Account 520000 Total	7,455.00	6,441,852.28
	Fund 65150 Expenditures Total	8,086.50	6,448,798.78
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.48	7,050.07
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	479.48	492,949.93-
	Fund 65170 Revenue Total	479.48	492,949.93-
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	206,020.60-	2,647,667.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170	CAPITAL AND PROGRAM RESERVE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>8,086.50</u>	<u>14,863,798.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,080.00-	38,312.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	4,080.00-	76,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,586.78-	85,804.98-
	484101 RESTRICTED-DONATIONS		3,548,121.72-
	484106 INDIRECT COST-PRIVATE		1,020.00-
	484900 OTHER PRIVATE SOURCES	6,000.00-	53,124.00-
	486500 MISCELLANEOUS ADJUSTMENT		253,025.04-
	Major Account 480000 Total	20,586.78-	3,941,095.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		300.00-
	Fund 65150 Revenue Total	24,666.78-	4,017,707.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.00	33,586.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,384.75	9,680.07
	Major Account 510000 Total	6,192.75	43,266.25
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	711.48	711.48
	531100 OFFICE SUPPLIES EXPENSE		213.56
	534900 MISCELLANEOUS SUP EXP		126,380.00
	Major Account 520000 Total	711.48	127,305.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,563.18-	3,554,562.41
	Major Account 590000 Total	47,563.18-	3,554,562.41
	Fund 65150 Expenditures Total	40,658.95-	3,725,133.70
	Subprogram Revenues	24,666.78-	4,017,707.74-
	Subprogram Expenditures	40,658.95-	3,725,133.70

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	5,000.00-	380,000.00-
	Major Account 480000 Total	5,000.00-	380,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,633.87
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total	5,000.00-	299,366.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	53,033.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	15,273.72
	Major Account 510000 Total	6,209.77	68,307.47
	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	68,590.75
	Subprogram Revenues	5,000.00-	299,366.13-
	Subprogram Expenditures	6,209.77	68,590.75

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	10,684.11	115,767.72
	511200 TEMPORARY SALARIES-WAGE	1,110.00	13,796.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,165.82	33,954.62
	Major Account 510000 Total	14,959.93	163,519.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.30
	521200 COM EXPENSE - VOICE/DATA	652.01	2,579.48
	521500 PUBLICATION & PRINT EXP	447.99	1,866.03
	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	31.50	457.50
	534900 MISCELLANEOUS SUP EXP	556.00	32,760.39
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP	21.34	49,272.42
	554900 OTHER CONTRACTUAL SERVICES		3,069.60
	Major Account 520000 Total	1,708.84	100,184.47
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	16,668.77	233,978.61
	Subprogram Revenues		304,000.00-
	Subprogram Expenditures	16,668.77	233,978.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,220.52-
	Major Account 460000 Total		1,220.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,800.00	811,149.18-
	471102 GEN FUND REMISSIONS-CASH	513.90	513.90
	471108 MED/VOC SERV-STATE AG		115,233.11-
	472100 SALE OF SUP & MAT		5,671.02
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	10,313.90	916,197.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,831.60-	44,446.15-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	322,864.42-	5,385,741.91-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE	6,601.98-	13,929.81-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	24,135.91	700,202.88-
	484900 OTHER PRIVATE SOURCES	1,902,029.67-	14,798,457.88-
	Major Account 480000 Total	2,229,191.76-	21,024,778.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,731.55-	31,092,335.43-
	493200 OPERATING TRANSFERS OUT	118,203.08	30,550,932.58
	493204 TRANS OUT-PLANT IMPROVEME	2,600.00	2,600.00
	Major Account 490000 Total	71.53	538,802.85-
	Fund 65150 Revenue Total	2,218,806.33-	22,480,999.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251,688.55	15,254,035.78
	511200 TEMPORARY SALARIES-WAGE	102,255.30	1,097,306.44
	511300 OVERTIME PAYMENTS	367.86	6,850.57
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE		159.81
	515200 FICA EXPENSE	984.47	1,568.23
	515400 LIFE & ACCIDENT INS EXP	17.85	19.98
	515500 HEALTH INSURANCE EXPENSE	233.20	983.04
	515900 EMPLOYEE BENEFITS EXP-UN	281,030.88	3,529,187.65
	516200 TUITION ASSISTANCE	852.50	1,388.00
	Major Account 510000 Total	1,637,430.61	19,910,999.50
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	295.40
	521200 COM EXPENSE - VOICE/DATA	12,231.62	60,520.95
	521300 FREIGHT EXPENSE	394.88	4,066.08
	521400 CIO CHARGES	153.60	6,808.08
	521500 PUBLICATION & PRINT EXP	2,175.92	58,318.87
	521900 AWARDS EXPENSE	782.43	2,185.58
	522100 DUES & SUBSCRIPTION EXP	14,364.09	219,415.49
	522200 CONFERENCE REGISTRATION	27,768.00	99,422.73
	522400 SUBSISTENCE	659.30	1,577.51
	522600 JOB APPLICANT EXPENSE	1,021.12	18,678.18
	524600 RENT EXPENSE-BUILDINGS		1,435.48
	524700 RENT EXP-OTHER REAL PROP	40.00	268.00
	525100 RENT EXP-OFFICE EQUIP	635.16	7,415.27
	525500 RENT EXP-OTHER PERS PROP	1,620.08	5,394.28
	526100 REP & MAINT-REAL PROPERT		209.16
	527300 REP & MAINT-MEDICAL EQUI	3,320.00	71,265.51
	527800 REP & MAINT-OTHER PROPER	4,365.63	4,365.63
	531100 OFFICE SUPPLIES EXPENSE	1,698.90	10,703.05
	533100 HOUSEHOLD & INSTIT EXP		234.98
	533900 FOOD EXPENSE-INSTITUTIONS	802.55	11,729.82
	534600 ED & RECREATIONAL SUP EX	8,625.42	76,712.98
	534700 ENG TECH & COMM SUP EXP		240.92
	534800 CONST & MAINT SUP EXP		351.29
	534900 MISCELLANEOUS SUP EXP	287.42	4,022.85
	534901 DATA PROCESSING SUPPLIES	27,291.45	104,469.68
	535100 MEDICAL SUPPLIES	13,253.18	152,991.61
	537100 LABORATORY SUP EXP	94,233.45	856,107.04
	538100 VEHICLE & EQUIP SUP EXP	12.18	34.08
	539100 INDIRECT COST ALLOWANCE	112,053.61	1,143,691.49
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE		48,696.15
	543100 IT CONSULTING-APPLICATIONS		1,806.66
	545000 LABORATORY SERVICES	57,702.61	384,908.57
	547100 EDUCATIONAL SERVICES		15,980.57
	554900 OTHER CONTRACTUAL SERVICES	61,176.70	1,380,336.21
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	5,687.43
	555200 SOFTWARE - NEW PURCHASES	304.15	3,463.30
	556100 INSURANCE EXPENSE		3,130.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,228.13	52,951.27
	Major Account 520000 Total	454,217.82	4,772,003.20
	570000 Travel Expenses		
	571100 LODGING	19,473.08	78,650.57
	571800 MEALS - TRAVEL STATUS	188.92	3,277.67
	572100 COMMERCIAL TRANSPORTATIO	14,907.70	25,318.69
	572103 COMERCIAL FARES-FOREIGN	2,853.04	2,853.04
	574500 PERSONAL VEHICLE MILEAGE	437.32	1,126.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.04	7,086.72
	575100 MISC TRAVEL EXPENSE	570.75	2,674.44
	Major Account 570000 Total	39,180.85	120,987.20
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	42,947.37	1,304,496.61
	Major Account 580000 Total	42,947.37	1,304,696.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,104.11	64,455.76
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	1,530.75	83,874.55
	Major Account 590000 Total	4,634.86	171,285.25
	Fund 65150 Expenditures Total	2,178,411.51	26,279,971.76
	Subprogram Revenues	2,218,806.33-	22,480,999.37-
	Subprogram Expenditures	2,178,411.51	26,279,971.76

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		150,104.68-
	461500 OP GRANTS - STATE AGENCI		1,299,798.75-
	Major Account 460000 Total		1,449,903.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,305.50-
	471108 MED/VOC SERV-STATE AG	6,198.59-	631,996.66-
	472100 SALE OF SUP & MAT	11,117.67-	30,778.47-
	474100 GENERAL BUSINESS FEES	9,775.00-	95,868.50-
	Major Account 470000 Total	27,091.26-	791,949.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,285.35-	20,384.85-
	484100 OPERATING DONATIONS & CO		12,320.61-
	484101 RESTRICTED-DONATIONS	717,208.00-	10,869,596.27-
	484102 RESTRICTED-PROF FEES	150.00-	45,757.76-
	484103 INDIRECT COST-STATE	7,826.12-	16,512.67-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	675,578.44-	6,267,344.25-
	484800 ROYALTY REVENUE		733.40-
	484900 OTHER PRIVATE SOURCES	21,329.00-	4,841,331.45-
	Major Account 480000 Total	1,432,376.91-	22,113,981.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,783.70-	4,981,885.76-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	14,808.61	1,182,734.31
	493204 TRANS OUT-PLANT IMPROVEME		197,330.00
	Major Account 490000 Total	61,975.09-	3,602,242.61-
	Fund 65150 Revenue Total	1,521,443.26-	27,958,076.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943,833.28	11,216,015.78
	511200 TEMPORARY SALARIES-WAGE	32,123.29	405,741.59
	511300 OVERTIME PAYMENTS	145.45	3,992.01
	515100 RETIREMENT PLANS EXPENSE	1,419.33	2,880.69
	515200 FICA EXPENSE	316.31-	2,288.20
	515400 LIFE & ACCIDENT INS EXP	6.39-	37.20
	515500 HEALTH INSURANCE EXPENSE	1,341.58	5,559.78
	515900 EMPLOYEE BENEFITS EXP-UN	244,023.43	2,930,902.92
	Major Account 510000 Total	1,222,563.66	14,567,418.17
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.27	16,944.44
	521200 COM EXPENSE - VOICE/DATA	15,804.00	78,197.74
	521300 FREIGHT EXPENSE	1,458.89	14,310.92
	521400 CIO CHARGES	52.16	10,406.73
	521500 PUBLICATION & PRINT EXP	19,476.16	141,263.32
	521900 AWARDS EXPENSE	2,691.29-	1,208.05
	522100 DUES & SUBSCRIPTION EXP	44,719.84	570,445.61
	522200 CONFERENCE REGISTRATION	22,895.14	243,808.35
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	763.00	7,243.39
	524600 RENT EXPENSE-BUILDINGS	800.00	2,725.00
	525100 RENT EXP-OFFICE EQUIP	584.82	7,767.18
	525200 RENT EXP-DATA PROC EQUIP		23,980.00
	525500 RENT EXP-OTHER PERS PROP	1,018.24	7,900.67
	526100 REP & MAINT-REAL PROPERT		3,551.01
	527100 REP & MAINT-OFFICE EQUIP		3,716.24
	527300 REP & MAINT-MEDICAL EQUI	5,481.88	41,439.08
	531100 OFFICE SUPPLIES EXPENSE	4,172.67	62,687.69
	533100 HOUSEHOLD & INSTIT EXP	1,552.07	18,792.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,364.44	11,371.40
	534600 ED & RECREATIONAL SUP EX	4,713.64	83,013.00
	534700 ENG TECH & COMM SUP EXP	1,339.92	9,629.39
	534800 CONST & MAINT SUP EXP		962.85
	534900 MISCELLANEOUS SUP EXP	1,820.04	3,224.41
	534901 DATA PROCESSING SUPPLIES	11,775.48	154,911.63
	535100 MEDICAL SUPPLIES	52,671.80	941,982.90
	537100 LABORATORY SUP EXP	87,644.14	721,133.12
	538100 VEHICLE & EQUIP SUP EXP	82.66	402.41
	539100 INDIRECT COST ALLOWANCE	232,710.11	2,480,830.81
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	543500 MGT CONSULTANT SERVICES	1,083.00	1,083.00
	545000 LABORATORY SERVICES	55,325.67	600,380.93
	547100 EDUCATIONAL SERVICES	622.65-	35,026.72
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	129,337.99	1,538,647.33
	554901 CONTRACTED SVCS - SAL REIMB		4,506.25
	554903 CONTRACTED SVCS - SUB CONTRACT	62,821.19-	1,535,814.32
	555200 SOFTWARE - NEW PURCHASES	12,184.06	19,154.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,030.86
	559100 OTHER OPERATING EXP	3,753.82	14,726.08
	Major Account 520000 Total	650,660.78	9,415,594.55
	570000 Travel Expenses		
	571100 LODGING	70,629.94	204,119.72
	571103 BOARD & LODGING-FOREIGN	812.55	1,301.16
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	641.11	4,088.68
	572100 COMMERCIAL TRANSPORTATIO	32,220.10	84,337.13
	572103 COMERCIAL FARES-FOREIGN	3,978.30	12,376.22
	574500 PERSONAL VEHICLE MILEAGE	1,378.95	4,173.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.47-	135,282.88
	575100 MISC TRAVEL EXPENSE	2,492.13	8,065.24
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	111,869.61	453,806.90
	580000 Capital Outlay		
	588004 EQUIPMENT	16,196.75	476,430.55
	Major Account 580000 Total	16,196.75	476,430.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	110,347.20	929,003.21
	599104 STUDENT TUITION	231.00	28,851.77
	Major Account 590000 Total	110,578.20	957,854.98
	Fund 65150 Expenditures Total	2,111,869.00	25,871,105.15
	Subprogram Revenues	1,521,443.26-	27,958,076.43-
	Subprogram Expenditures	2,111,869.00	25,871,105.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,974.63-	327,470.49-
	461700 OP GRANTS - OTHER	1,541.79-	161,393.28-
	Major Account 460000 Total	81,516.42-	488,863.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,758.34-	300,156.60-
	471108 MED/VOC SERV-STATE AG	492,199.41-	4,581,504.51-
	472100 SALE OF SUP & MAT	359.21	174,493.61
	Major Account 470000 Total	514,598.54-	4,707,167.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	559,650.95-	4,914,339.98-
	484102 RESTRICTED-PROF FEES	3,500.00-	18,640.30-
	484104 INDIRECT COST-LOCAL		442,900.90-
	484106 INDIRECT COST-PRIVATE	383,858.84-	2,647,420.05-
	484500 REIMB NON-GOVT SOURCES		33,075.00-
	484900 OTHER PRIVATE SOURCES	26,861.41-	2,765,619.93-
	Major Account 480000 Total	973,871.20-	10,821,996.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,198.66-	19,851,090.75-
	493200 OPERATING TRANSFERS OUT	39,283.57	1,450,840.82
	493204 TRANS OUT-PLANT IMPROVEME		152,663.00
	Major Account 490000 Total	116,915.09-	18,247,586.93-
	Fund 65150 Revenue Total	1,686,901.25-	34,265,614.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,452.45	11,182,684.12
	511200 TEMPORARY SALARIES-WAGE	99,346.09	976,990.50
	511300 OVERTIME PAYMENTS	10,865.73	125,209.00
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	164.60	2,619.71
	515200 FICA EXPENSE	422.03	5,215.90
	515400 LIFE & ACCIDENT INS EXP	5.39	36.01
	515500 HEALTH INSURANCE EXPENSE	186.75	2,891.83
	515900 EMPLOYEE BENEFITS EXP-UN	327,003.83	3,139,048.95
	516200 TUITION ASSISTANCE	5,664.00	9,912.00
	Major Account 510000 Total	1,605,110.87	15,446,108.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.27	7,726.18
	521200 COM EXPENSE - VOICE/DATA	32,759.58	162,482.58
	521300 FREIGHT EXPENSE	190,289.96	2,214,541.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,958.40	43,470.40
	521500 PUBLICATION & PRINT EXP	14,904.29	171,911.80
	521900 AWARDS EXPENSE	342.15	448.23
	522100 DUES & SUBSCRIPTION EXP	50,835.69	477,184.28
	522200 CONFERENCE REGISTRATION	35,151.15	242,612.99
	522400 SUBSISTENCE	1,087.46	4,694.33
	522500 EMPLOYEE MOVING EXPENSE		160.00
	522600 JOB APPLICANT EXPENSE	1,231.75	24,965.45
	524600 RENT EXPENSE-BUILDINGS	100.00	51,917.24
	525100 RENT EXP-OFFICE EQUIP	1,447.71	15,627.73
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	615.10	17,718.07
	526100 REP & MAINT-REAL PROPERT	1,237.29	16,049.17
	527100 REP & MAINT-OFFICE EQUIP		6,865.00
	527300 REP & MAINT-MEDICAL EQUI	35,041.59	428,097.81
	527800 REP & MAINT-OTHER PROPER	709.58	3,956.09
	531100 OFFICE SUPPLIES EXPENSE	12,777.71	129,436.99
	533100 HOUSEHOLD & INSTIT EXP	5.50	858.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,515.70	13,853.61
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	17,895.83	132,805.49
	534700 ENG TECH & COMM SUP EXP	1,379.82	9,296.30
	534800 CONST & MAINT SUP EXP	90.68	5,242.74
	534900 MISCELLANEOUS SUP EXP	3,385.65	29,442.18
	534901 DATA PROCESSING SUPPLIES	17,958.75	200,548.59
	535100 MEDICAL SUPPLIES	76,218.77	1,112,971.32
	537100 LABORATORY SUP EXP	261,408.47	2,406,324.43
	538100 VEHICLE & EQUIP SUP EXP	445.97	1,517.83
	539100 INDIRECT COST ALLOWANCE	357,461.33	2,424,829.53
	539951 PURCHASES FOR RESALE		328.32
	543100 IT CONSULTING-APPLICATIONS	8,602.23	169,215.32
	543500 MGT CONSULTANT SERVICES	5,000.00	31,410.00
	545000 LABORATORY SERVICES	53,449.11	370,777.96
	547100 EDUCATIONAL SERVICES	2,411.35	12,622.93
	549200 JANITORIAL/SECURITY SRVS	475.00	5,335.00
	554900 OTHER CONTRACTUAL SERVICES	209,520.01	2,804,388.70
	554901 CONTRACTED SVCS - SAL REIMB		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,149.67	304,538.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	55,941.95	296,157.83
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	1,707.21	55,306.27
	Major Account 520000 Total	1,471,134.68	14,412,868.07
	570000 Travel Expenses		
	571100 LODGING	39,903.26	204,529.24
	571103 BOARD & LODGING-FOREIGN	385.00	9,125.52
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	1,192.38	13,114.10
	572100 COMMERCIAL TRANSPORTATIO	40,074.56	106,053.41
	572103 COMERCIAL FARES-FOREIGN	6,439.44	26,558.43
	574500 PERSONAL VEHICLE MILEAGE	1,048.35	12,200.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,047.85	25,575.77
	575100 MISC TRAVEL EXPENSE	1,940.79	7,992.85
	575103 MISC TVL EXP-FOREIGN		371.32
	Major Account 570000 Total	93,031.63	405,769.44
	580000 Capital Outlay		
	588003 BUILDINGS	2,409.93	22,236.32
	588004 EQUIPMENT	7,195.84	1,693,356.04
	Major Account 580000 Total	9,605.77	1,715,592.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,834.51	147,453.01
	599102 NON-TAXABLE STIPENDS		21,093.75
	599104 STUDENT TUITION	2,574.25	118,769.03
	Major Account 590000 Total	48,408.76	287,315.79
	Fund 65150 Expenditures Total	3,227,291.71	32,267,653.68
	Subprogram Revenues	1,686,901.25	34,265,614.36
	Subprogram Expenditures	3,227,291.71	32,267,653.68

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	27,476.77-	121,850.71-
	Major Account 460000 Total	27,476.77-	121,850.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.75-	12,705.85-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	164,129.65-	996,179.85-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	164,135.40-	1,018,865.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,003,370.58-	8,756,440.25-
	484103 INDIRECT COST-STATE	5,550.07-	114,336.66-
	484106 INDIRECT COST-PRIVATE	8,180.00-	171,860.00-
	484500 REIMB NON-GOVT SOURCES		30,681.71-
	484900 OTHER PRIVATE SOURCES	6,428.24-	596,483.94-
	Major Account 480000 Total	1,023,528.89-	9,669,802.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,454.61-	3,889,685.87-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	7,181.29	1,287,536.09
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	137,273.32-	2,602,149.78-
	Fund 65150 Revenue Total	1,352,414.38-	13,412,668.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409,158.96	4,403,338.72
	511200 TEMPORARY SALARIES-WAGE	19,318.58	344,547.69
	511300 OVERTIME PAYMENTS	12.69	473.40
	515100 RETIREMENT PLANS EXPENSE	1,838.65	9,990.02
	515200 FICA EXPENSE	1,820.94	9,233.13
	515400 LIFE & ACCIDENT INS EXP	17.85	95.82
	515500 HEALTH INSURANCE EXPENSE	3,229.03	12,279.19
	515900 EMPLOYEE BENEFITS EXP-UN	104,478.08	1,151,296.32
	516200 TUITION ASSISTANCE	341.00	4,433.00
	Major Account 510000 Total	540,215.78	5,935,687.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.11	2,171.32
	521200 COM EXPENSE - VOICE/DATA	2,559.10	22,093.64
	521300 FREIGHT EXPENSE		2,345.46

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	7,086.89	49,737.09
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	7,568.79	87,694.22
	522200 CONFERENCE REGISTRATION	181.32	24,751.58
	522400 SUBSISTENCE		3,747.30
	522600 JOB APPLICANT EXPENSE		732.08
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		7,725.00
	525100 RENT EXP-OFFICE EQUIP	196.27	1,206.68
	525500 RENT EXP-OTHER PERS PROP	74.40	1,664.66
	526100 REP & MAINT-REAL PROPERT		423.66
	527800 REP & MAINT-OTHER PROPER		1,309.68
	531100 OFFICE SUPPLIES EXPENSE	1,420.30	11,250.79
	533100 HOUSEHOLD & INSTIT EXP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS	658.62	4,046.00
	534600 ED & RECREATIONAL SUP EX	918.06	50,254.20
	534800 CONST & MAINT SUP EXP		291.49
	534900 MISCELLANEOUS SUP EXP	9.35	312.38
	534901 DATA PROCESSING SUPPLIES	2,325.43	43,959.47
	535100 MEDICAL SUPPLIES	215.64	1,214.14
	537100 LABORATORY SUP EXP	29,409.72	548,939.99
	538100 VEHICLE & EQUIP SUP EXP	56.53	1,011.57
	539100 INDIRECT COST ALLOWANCE	198,069.67	1,585,288.68
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	14,731.68	50,420.90
	547100 EDUCATIONAL SERVICES	100.00-	6,639.99
	554900 OTHER CONTRACTUAL SERVICES	101,175.87	1,941,919.37
	554903 CONTRACTED SVCS - SUB CONTRACT	11,513.93	1,152,807.04
	555200 SOFTWARE - NEW PURCHASES	1,450.95	3,196.95
	559100 OTHER OPERATING EXP	835.62	21,178.62
	Major Account 520000 Total	381,107.25	5,632,204.87
	570000 Travel Expenses		
	571100 LODGING	2,778.38	31,425.79
	571103 BOARD & LODGING-FOREIGN	356.30	34,923.75
	571600 MEALS - TAXABLE		56.64
	571800 MEALS - TRAVEL STATUS	3,716.07	18,960.69
	572100 COMMERCIAL TRANSPORTATIO	1,676.82	10,058.44
	572103 COMERCIAL FARES-FOREIGN	4,713.34	21,158.73

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		
	573100 STATE-OWNED TRANSPORT		1,678.03
	574500 PERSONAL VEHICLE MILEAGE	1,154.20	6,248.87
	574503 MILEAGE ALLOW-FOREIGN		24.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.35	45,820.05
	575100 MISC TRAVEL EXPENSE	218.75	1,457.50
	575103 MISC TVL EXP-FOREIGN		10,566.35
	Major Account 570000 Total	18,500.21	182,379.78
	580000 Capital Outlay		
	588004 EQUIPMENT		144,013.75
	Major Account 580000 Total		144,013.75
	590000 Government Aid		
	599104 STUDENT TUITION	3,260.17	52,964.67
	Major Account 590000 Total	3,260.17	52,964.67
	Fund 65150 Expenditures Total	943,083.41	11,947,250.36
	Subprogram Revenues	1,352,414.38-	13,412,668.60-
	Subprogram Expenditures	943,083.41	11,947,250.36

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	2,034.64-	30,900.21-
	461700 OP GRANTS - OTHER		76,945.57-
	Major Account 460000 Total	2,034.64-	107,845.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299,167.83-
	471108 MED/VOC SERV-STATE AG	33,546.03-	2,591,011.58-
	472100 SALE OF SUP & MAT		262,861.46-
	Major Account 470000 Total	33,546.03-	4,153,040.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA		875.00-
	484100 OPERATING DONATIONS & CO		124,292.90-
	484101 RESTRICTED-DONATIONS	402,551.26-	2,642,650.13-
	484102 RESTRICTED-PROF FEES	223,453.96-	557,379.03-
	484104 INDIRECT COST-LOCAL	242,071.49-	2,142,992.60-
	484106 INDIRECT COST-PRIVATE	71,004.44-	705,305.22-
	484900 OTHER PRIVATE SOURCES	292,686.75-	2,948,817.00-
	Major Account 480000 Total	1,231,767.90-	9,128,469.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	16,500.00-	2,628,906.38-
	493104 TRANS IN-PLANT IMPROVEMEN	260,676.46-	260,676.46-
	493200 OPERATING TRANSFERS OUT		4,769,785.05
	Major Account 490000 Total	277,176.46-	1,874,638.21
	Fund 65150 Revenue Total	1,544,525.03-	11,514,718.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,054.47	6,631,095.50
	511200 TEMPORARY SALARIES-WAGE	15,178.54	317,807.81
	511300 OVERTIME PAYMENTS		998.11
	515100 RETIREMENT PLANS EXPENSE	770.17	1,573.88
	515200 FICA EXPENSE	702.87	1,976.12
	515400 LIFE & ACCIDENT INS EXP	9.04	20.01
	515500 HEALTH INSURANCE EXPENSE	1,681.56	3,051.60
	515900 EMPLOYEE BENEFITS EXP-UN	165,018.05	1,851,514.48
	Major Account 510000 Total	785,414.70	8,808,037.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,890.71	10,162.82
	521200 COM EXPENSE - VOICE/DATA	1,150.00	18,726.57

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		
	521300 FREIGHT EXPENSE	717.98	967.77
	521500 PUBLICATION & PRINT EXP	13,960.50	32,597.10
	521900 AWARDS EXPENSE		72.64
	522100 DUES & SUBSCRIPTION EXP	73,068.41	718,899.28
	522200 CONFERENCE REGISTRATION	305.00	3,726.31
	524600 RENT EXPENSE-BUILDINGS	197.88	1,978.80
	525500 RENT EXP-OTHER PERS PROP		1,101.72
	527200 REP & MAINT-MOTOR VEHICL	988.70	1,633.24
	531100 OFFICE SUPPLIES EXPENSE	930.70	26,052.11
	533100 HOUSEHOLD & INSTIT EXP	507.97	7,058.78
	533900 FOOD EXPENSE-INSTITUTIONS	412.08	5,541.17
	534600 ED & RECREATIONAL SUP EX	8,528.35	57,760.58
	534800 CONST & MAINT SUP EXP		620.00
	534900 MISCELLANEOUS SUP EXP	9,297.19	35,791.18
	534901 DATA PROCESSING SUPPLIES	7,121.90-	69,493.04
	535100 MEDICAL SUPPLIES	5,630.46	63,525.58
	537100 LABORATORY SUP EXP	12,810.28	18,728.49
	538100 VEHICLE & EQUIP SUP EXP	2,117.36	3,766.66
	539100 INDIRECT COST ALLOWANCE	37,414.20	384,943.72
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	80.00-	40.00-
	554900 OTHER CONTRACTUAL SERVICES	24,248.13	316,361.69
	554903 CONTRACTED SVCS - SUB CONTRACT	173,714.49	415,929.57
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		209.51
	559100 OTHER OPERATING EXP	9,926.29	10,420.16
	Major Account 520000 Total	370,614.78	2,206,240.99
	570000 Travel Expenses		
	571100 LODGING	1,848.93	11,422.75
	571600 MEALS - TAXABLE	31.86	46.56
	572100 COMMERCIAL TRANSPORTATIO	117.19	1,875.29-
	574500 PERSONAL VEHICLE MILEAGE	3,237.50	17,657.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,449.63	5,813.46
	575100 MISC TRAVEL EXPENSE	85.80	130.80
	Major Account 570000 Total	7,770.91	33,195.72
	580000 Capital Outlay		
	588003 BUILDINGS		3,461.94
	588004 EQUIPMENT		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		3,496.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		49,722.20
	Major Account 590000 Total		49,722.20
	Fund 65150 Expenditures Total	1,163,800.39	11,100,693.36
	Subprogram Revenues	1,544,525.03-	11,514,718.07-
	Subprogram Expenditures	1,163,800.39	11,100,693.36

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		20,095.83-
	Major Account 480000 Total		20,095.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,969.48
	Major Account 490000 Total		1,969.48
	Fund 65150 Revenue Total		18,126.35-
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		445.38
	521500 PUBLICATION & PRINT EXP		194.52
	521900 AWARDS EXPENSE		729.70
	522100 DUES & SUBSCRIPTION EXP	605.02	9,686.54
	522200 CONFERENCE REGISTRATION	2,442.09	14,623.29
	531100 OFFICE SUPPLIES EXPENSE		341.62
	533100 HOUSEHOLD & INSTIT EXP		703.98
	534600 ED & RECREATIONAL SUP EX		8,270.71
	534900 MISCELLANEOUS SUP EXP		773.96
	534901 DATA PROCESSING SUPPLIES	470.78	1,592.64
	535100 MEDICAL SUPPLIES		1,404.90
	537100 LABORATORY SUP EXP		45.00
	545000 LABORATORY SERVICES		23.08
	547100 EDUCATIONAL SERVICES		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	3,517.89	41,987.68
	570000 Travel Expenses		
	571100 LODGING	3,866.75	11,333.83
	572100 COMMERCIAL TRANSPORTATIO	748.83	6,908.59
	574500 PERSONAL VEHICLE MILEAGE	24.36	24.36
	575100 MISC TRAVEL EXPENSE	121.00	273.50
	Major Account 570000 Total	4,760.94	18,540.28
	Fund 65150 Expenditures Total	8,278.83	66,216.66
	Subprogram Revenues		18,126.35-
	Subprogram Expenditures	8,278.83	66,216.66

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	207,654.42-	231,843.48-
	Major Account 480000 Total	207,654.42-	357,876.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,905.54
	Major Account 490000 Total		15,905.54
	Fund 65150 Revenue Total	207,654.42-	1,325,090.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,453.11	1,186,714.89
	511200 TEMPORARY SALARIES-WAGE	8,255.82	109,527.01
	511300 OVERTIME PAYMENTS	211.75	1,377.44
	515900 EMPLOYEE BENEFITS EXP-UN	35,900.46	334,824.43
	Major Account 510000 Total	171,821.14	1,632,443.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	11.24
	521200 COM EXPENSE - VOICE/DATA	695.50	2,671.58
	521300 FREIGHT EXPENSE	22,710.07	23,556.39
	521500 PUBLICATION & PRINT EXP	257.94	10,087.78
	522100 DUES & SUBSCRIPTION EXP		3,758.80
	522200 CONFERENCE REGISTRATION	13,029.25	13,889.25
	524600 RENT EXPENSE-BUILDINGS	75.00	825.00
	527300 REP & MAINT-MEDICAL EQUI		92,173.00
	531100 OFFICE SUPPLIES EXPENSE		451.45
	534901 DATA PROCESSING SUPPLIES	295.92	3,544.60
	535100 MEDICAL SUPPLIES	104.84	4,012.57
	537100 LABORATORY SUP EXP	12,615.98	112,271.64
	541700 LEGAL RELATED EXPENSE		2,980.00
	545000 LABORATORY SERVICES	3,042.00	53,942.03
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	4,805.10
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	555200 SOFTWARE - NEW PURCHASES	182.50	365.00
	Major Account 520000 Total	54,129.58	331,845.43
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,733.47	1,733.47

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,733.47	1,733.47
	580000 Capital Outlay		
	588004 EQUIPMENT		61,635.28
	Major Account 580000 Total		61,635.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.50	137.50
	Major Account 590000 Total	14.50	137.50
	Fund 65150 Expenditures Total	227,698.69	2,027,795.45
	Subprogram Revenues	207,654.42-	1,325,090.22-
	Subprogram Expenditures	227,698.69	2,027,795.45

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	358,333.00-	182,065.00-
	Major Account 470000 Total	358,333.00-	204,611.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	358,333.00	3,722,080.29-
	484106 INDIRECT COST-PRIVATE	759.15-	272,008.44-
	484900 OTHER PRIVATE SOURCES	2,621.00-	34,435.52-
	Major Account 480000 Total	354,952.85	4,028,524.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,153.23-
	493200 OPERATING TRANSFERS OUT		576,153.23
	Major Account 490000 Total		402,000.00
	Fund 65150 Revenue Total	3,380.15-	3,831,135.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,793.70	1,108,567.51
	511200 TEMPORARY SALARIES-WAGE	10,953.75	128,533.31
	511300 OVERTIME PAYMENTS		44.07
	515500 HEALTH INSURANCE EXPENSE	1,532.93	2,641.09
	515900 EMPLOYEE BENEFITS EXP-UN	18,794.87	308,103.37
	516200 TUITION ASSISTANCE	472.00	944.00
	Major Account 510000 Total	98,547.25	1,548,833.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	73.64
	521200 COM EXPENSE - VOICE/DATA	1,335.31	5,050.45
	521300 FREIGHT EXPENSE	212.76	2,801.84
	521500 PUBLICATION & PRINT EXP	873.00	25,235.10
	522100 DUES & SUBSCRIPTION EXP	32.12	35,576.12
	522200 CONFERENCE REGISTRATION	675.00	4,145.53
	522400 SUBSISTENCE		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	100.44	5,243.25
	534500 AGRICULTURAL SUPPLIES EX		201.93
	534900 MISCELLANEOUS SUP EXP	932.19	3,329.33
	534901 DATA PROCESSING SUPPLIES	2,547.89	13,656.59
	535100 MEDICAL SUPPLIES	1,748.00	80,746.16

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	19,856.29	141,422.69
	539100 INDIRECT COST ALLOWANCE	531.20	80,576.70
	545000 LABORATORY SERVICES	1,259.42	94,756.70
	554900 OTHER CONTRACTUAL SERVICES	54,376.30	319,191.68
	554903 CONTRACTED SVCS - SUB CONTRACT		5,531.91
	555200 SOFTWARE - NEW PURCHASES	363.80	363.80
	559100 OTHER OPERATING EXP	825.00	1,092.33
	Major Account 520000 Total	85,677.30	836,896.55
	570000 Travel Expenses		
	571100 LODGING		2,573.78
	572100 COMMERCIAL TRANSPORTATIO		868.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,022.29
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		3,752.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		102.50
	599104 STUDENT TUITION	84.25	3,880.91
	Major Account 590000 Total	84.25	3,983.41
	Fund 65150 Expenditures Total	184,308.80	2,393,466.18
	Subprogram Revenues	3,380.15-	3,831,135.26-
	Subprogram Expenditures	184,308.80	2,393,466.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,490.00-	131,115.00-
	Major Account 470000 Total	9,490.00-	131,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.40-	902.14-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE		2,990.00-
	Major Account 480000 Total	27.40-	3,992.14-
	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	9,517.40-	198,089.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	103,805.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.46	30,036.77
	Major Account 510000 Total	12,162.00	133,842.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.18	2,178.24
	521200 COM EXPENSE - VOICE/DATA	249.62	1,441.91
	522100 DUES & SUBSCRIPTION EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE		91.58
	533100 HOUSEHOLD & INSTIT EXP		89.05
	534700 ENG TECH & COMM SUP EXP		447.94
	535100 MEDICAL SUPPLIES	5,460.00	24,220.00
	537100 LABORATORY SUP EXP	1,220.92	28,513.06
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	4,251.85	37,163.70
	549200 JANITORIAL/SECURITY SRVS		3,700.00
	554900 OTHER CONTRACTUAL SERVICES	290.00	36,237.27
	Major Account 520000 Total	11,544.57	137,542.75
	Fund 25170 Expenditures Total	23,706.57	271,385.27
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	319,745.00-	14,245.00-

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	319,745.00-	78,405.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	281,002.00-	1,093,514.99-
	Major Account 480000 Total	281,002.00-	1,093,684.99-
	Fund 65150 Revenue Total	600,747.00-	1,157,844.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,109.00
	Major Account 520000 Total		10,109.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,400.00-
	599102 NON-TAXABLE STIPENDS	33,648.25	652,116.99
	599104 STUDENT TUITION	6,215.00-	29,741.50-
	Major Account 590000 Total	27,433.25	619,975.49
	Fund 65150 Expenditures Total	27,433.25	630,084.49
	Subprogram Revenues	610,264.40-	1,355,934.65-
	Subprogram Expenditures	51,139.82	901,469.76

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		2,463,171.53
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total		2,457,361.53
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		88,854.25-
	484106 INDIRECT COST-PRIVATE	1,200.00-	14,767.40-
	484500 REIMB NON-GOVT SOURCES	150.00-	650.00-
	484900 OTHER PRIVATE SOURCES	9,672,410.82-	109,951,825.82-
	Major Account 480000 Total	9,673,760.82-	110,056,097.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,386,791.00-	102,275,329.39-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	25,820,425.31	117,588,875.46
	493204 TRANS OUT-PLANT IMPROVEME		335,257.00
	Major Account 490000 Total	2,433,634.31	15,646,787.42
	Fund 65150 Revenue Total	7,240,126.51-	91,951,948.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,782,833.73	68,371,996.96
	511200 TEMPORARY SALARIES-WAGE	10,289.69	222,678.26
	511300 OVERTIME PAYMENTS	5,377.05	54,275.41
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	192.45	5,788.97
	515200 FICA EXPENSE	495.27	7,642.48
	515400 LIFE & ACCIDENT INS EXP	2.06	12,015.08-
	515500 HEALTH INSURANCE EXPENSE	46.45	3,929.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,289,141.83	13,769,911.17
	Major Account 510000 Total	6,088,378.53	82,434,207.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,084.56	36,314.31
	521200 COM EXPENSE - VOICE/DATA	149,286.60	568,806.58
	521300 FREIGHT EXPENSE	677.77	7,587.79
	521400 CIO CHARGES	2,300.80	21,831.82
	521500 PUBLICATION & PRINT EXP	18,991.14	141,001.22
	521900 AWARDS EXPENSE	5,754.68	13,010.93
	522100 DUES & SUBSCRIPTION EXP	43,837.60	1,115,108.63
	522200 CONFERENCE REGISTRATION	45,825.40	330,390.31
	522400 SUBSISTENCE		4,647.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	730.24	22,913.13
	524600 RENT EXPENSE-BUILDINGS	1,818.42	25,670.16
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	6,358.43	78,702.31
	525500 RENT EXP-OTHER PERS PROP	129.39	6,789.93
	526100 REP & MAINT-REAL PROPERT	889.83	35,432.38
	527100 REP & MAINT-OFFICE EQUIP	2,660.00	2,660.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	789.66
	527300 REP & MAINT-MEDICAL EQUI		20,438.01
	527800 REP & MAINT-OTHER PROPER	846.04	2,393.17
	531100 OFFICE SUPPLIES EXPENSE	14,086.17	174,242.52
	533100 HOUSEHOLD & INSTIT EXP	2,316.87	16,149.93
	533900 FOOD EXPENSE-INSTITUTIONS	17,675.92	147,671.07
	534600 ED & RECREATIONAL SUP EX	28,026.42	273,579.03
	534700 ENG TECH & COMM SUP EXP	631.69	6,208.37
	534800 CONST & MAINT SUP EXP	153.70	12,107.36
	534900 MISCELLANEOUS SUP EXP	1,864.04	24,200.83
	534901 DATA PROCESSING SUPPLIES	44,308.07	308,796.55
	535100 MEDICAL SUPPLIES	44,542.70	342,337.72
	537100 LABORATORY SUP EXP	9,863.58	87,148.62
	538100 VEHICLE & EQUIP SUP EXP	73.42	980.58
	539951 PURCHASES FOR RESALE		282.31
	543100 IT CONSULTING-APPLICATIONS		500.00
	545000 LABORATORY SERVICES	1,264.52	22,737.81
	547100 EDUCATIONAL SERVICES	1,860.72	106,439.67
	549200 JANITORIAL/SECURITY SRVS		524.30
	554900 OTHER CONTRACTUAL SERVICES	148,251.43	208,032.20
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES		14,152.64-
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	7,373.99	65,195.88
	Major Account 520000 Total	605,569.14	4,168,369.97
	570000 Travel Expenses		
	571100 LODGING	58,120.30	270,773.40
	571103 BOARD & LODGING-FOREIGN	2,148.73	3,437.86
	571600 MEALS - TAXABLE		45.00
	571800 MEALS - TRAVEL STATUS	7,419.27	96,253.32
	572100 COMMERCIAL TRANSPORTATIO	22,747.27	100,259.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,220.94
	573100 STATE-OWNED TRANSPORT		2,397.89
	574500 PERSONAL VEHICLE MILEAGE	747.62	5,632.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,638.45	27,712.59
	575100 MISC TRAVEL EXPENSE	2,347.98	8,292.10
	575103 MISC TVL EXP-FOREIGN	96.00	237.00
	Major Account 570000 Total	100,265.62	518,261.93
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	25,932.80	72,034.08
	Major Account 580000 Total	25,932.80	71,894.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961.72
	599102 NON-TAXABLE STIPENDS		517,323.00
	599104 STUDENT TUITION	206.00	135,067.37
	Major Account 590000 Total	206.00	654,352.09
	Fund 65150 Expenditures Total	6,820,352.09	87,847,085.74
	Subprogram Revenues	7,240,126.51-	91,951,948.52-
	Subprogram Expenditures	6,820,352.09	87,847,085.74

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	26,968.25-	257,689.79-
	Major Account 480000 Total	26,968.25-	257,689.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,288,431.00-	5,577,029.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total	2,288,431.00-	5,512,668.71-
	Fund 65150 Revenue Total	2,315,399.25-	5,735,371.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,653.23	2,631,138.16
	511200 TEMPORARY SALARIES-WAGE	2,083.33	22,916.63
	511300 OVERTIME PAYMENTS	300.75	5,032.48
	515900 EMPLOYEE BENEFITS EXP-UN	53,829.44	697,221.40
	Major Account 510000 Total	265,866.75	3,356,308.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.50
	521200 COM EXPENSE - VOICE/DATA	6,904.13	21,884.21
	521300 FREIGHT EXPENSE	181.52	2,567.53
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	733.41	4,085.27
	521900 AWARDS EXPENSE		198.25
	522100 DUES & SUBSCRIPTION EXP	4,514.52	33,668.00
	522200 CONFERENCE REGISTRATION	740.28	18,007.32
	522600 JOB APPLICANT EXPENSE	609.50	2,803.38
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	525100 RENT EXP-OFFICE EQUIP	263.02	3,156.24
	525500 RENT EXP-OTHER PERS PROP		1,367.22
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL		488.25
	531100 OFFICE SUPPLIES EXPENSE	996.85	5,026.77
	533100 HOUSEHOLD & INSTIT EXP		353.76
	533900 FOOD EXPENSE-INSTITUTIONS	353.23	5,336.86
	534600 ED & RECREATIONAL SUP EX	854.10	11,686.60
	534900 MISCELLANEOUS SUP EXP	143.21	341.61
	534901 DATA PROCESSING SUPPLIES	7,836.27-	20,694.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,723.50-	127,141.24
	537100 LABORATORY SUP EXP		1,167.25
	538100 VEHICLE & EQUIP SUP EXP	230.59	1,253.79
	539951 PURCHASES FOR RESALE		704.03
	545000 LABORATORY SERVICES	42.07	1,663.11
	547100 EDUCATIONAL SERVICES		368.50
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,525.59	57,365.45
	555200 SOFTWARE - NEW PURCHASES	182.50	2,143.67-
	559100 OTHER OPERATING EXP		6,647.79
	Major Account 520000 Total	1,714.75	330,269.44
	570000 Travel Expenses		
	571100 LODGING	2,374.76	13,530.30
	571800 MEALS - TRAVEL STATUS	1,227.47	16,240.42
	572100 COMMERCIAL TRANSPORTATIO	2,074.14	6,614.35
	573100 STATE-OWNED TRANSPORT	575.00	3,411.76
	574500 PERSONAL VEHICLE MILEAGE	62.06	913.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.71	374.61
	575100 MISC TRAVEL EXPENSE	104.00	573.12
	Major Account 570000 Total	6,528.14	41,658.06
	580000 Capital Outlay		
	588003 BUILDINGS		5,612.10
	588004 EQUIPMENT	607.19	6,701.91
	Major Account 580000 Total	607.19	12,314.01
	590000 Government Aid		
	599104 STUDENT TUITION		373.50
	Major Account 590000 Total		373.50
	Fund 65150 Expenditures Total	274,716.83	3,740,923.68
	Subprogram Revenues	2,315,399.25-	5,735,371.07-
	Subprogram Expenditures	274,716.83	3,740,923.68

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	526.61-	16,476.17-
	486100 LOAN INTEREST	3,250.00-	38,400.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	3,776.61-	57,391.29-
	Fund 65150 Revenue Total	3,776.61-	57,391.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00-	34,550.00
	Major Account 590000 Total	750.00-	34,550.00
	Fund 65150 Expenditures Total	750.00-	34,550.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.71-	775.51-
	Major Account 480000 Total	63.71-	775.51-
	Fund 65210 Revenue Total	63.71-	775.51-
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	167.00-	4,424.81
	486300 CLEARING ACCOUNT	83,895.10-	1,322,346.64-
	Major Account 480000 Total	84,062.10-	1,317,921.83-
	Fund 65520 Revenue Total	84,062.10-	373,696.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,597.80	14,512.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	2,597.80	14,527.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,600.00-	1,195,339.00
	Major Account 590000 Total	2,600.00-	1,195,339.00
	Fund 65520 Expenditures Total	2.20-	1,209,866.24
	Subprogram Revenues	87,902.42-	431,863.63-
	Subprogram Expenditures	752.20-	1,244,416.24

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	256,189.32	64,380.27-
	Major Account 480000 Total	256,189.32	64,380.27-
	Fund 65150 Revenue Total	256,189.32	64,380.27-
	Subprogram Revenues	256,189.32	64,380.27-

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		150,000.00-
	Major Account 460000 Total		179,039.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,000.00	239,105.77-
	Major Account 470000 Total	50,000.00	239,105.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.01-	.01-
	484101 RESTRICTED-DONATIONS	117,679.93	771,970.74-
	484102 RESTRICTED-PROF FEES	750.00-	750.00-
	484106 INDIRECT COST-PRIVATE	13,774.37-	73,087.03-
	484900 OTHER PRIVATE SOURCES		1,301.11
	Major Account 480000 Total	103,155.55	844,506.67-
	Fund 65150 Revenue Total	153,155.55	1,262,651.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,857.06	150,751.56
	511200 TEMPORARY SALARIES-WAGE	3,074.93-	17,914.31-
	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	23,632.48	20,051.05
	Major Account 510000 Total	115,414.61	152,749.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	522200 CONFERENCE REGISTRATION	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	147.39	147.39
	526100 REP & MAINT-REAL PROPERT		1,056.00
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES	230.27	79,213.17-
	537100 LABORATORY SUP EXP	1,686.75-	26,939.31
	539100 INDIRECT COST ALLOWANCE		828.66-
	543500 MGT CONSULTANT SERVICES	434.00	434.00
	545000 LABORATORY SERVICES		108,284.76-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.19	79,113.85-
	554903 CONTRACTED SVCS - SUB CONTRACT	7,458.97	36,047.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	8,709.07	205,632.26-
	570000 Travel Expenses		
	571100 LODGING	601.08	601.08
	571800 MEALS - TRAVEL STATUS	313.42	313.42
	574500 PERSONAL VEHICLE MILEAGE	403.10	440.51
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,381.60	1,419.01
	580000 Capital Outlay		
	588003 BUILDINGS		399,448.32
	588004 EQUIPMENT	437,206.63	487,683.89-
	Major Account 580000 Total	437,206.63	88,235.57-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,564.33-
	Major Account 590000 Total		42,564.33-
	Fund 65150 Expenditures Total	562,711.91	182,263.55-
	Subprogram Revenues	153,155.55	1,262,651.60-
	Subprogram Expenditures	562,711.91	182,263.55-
	Program Revenues	19,722,611.56-	227,892,441.55-
	Program Expenditures	18,993,392.14	237,847,261.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00-	26,007.42-
	472100 SALE OF SUP & MAT	132,448.36-	761,208.42-
	Major Account 470000 Total	133,748.36-	787,215.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,022,301.66-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total		1,023,933.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		924,425.60-
	493200 OPERATING TRANSFERS OUT		15,854.67
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total		812,157.93-
	Fund 55150 Revenue Total	133,748.36-	2,623,306.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,396.24	1,222,476.37
	511200 TEMPORARY SALARIES-WAGE	4,969.80	50,230.50
	511300 OVERTIME PAYMENTS	23.72	46.59
	515900 EMPLOYEE BENEFITS EXP-UN	29,221.92	349,297.37
	Major Account 510000 Total	136,611.68	1,622,050.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	386.51
	521200 COM EXPENSE - VOICE/DATA	2,320.78	16,218.16
	521300 FREIGHT EXPENSE	22.79	777.88
	521500 PUBLICATION & PRINT EXP	804.67	56,759.41-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	415.00	29,744.51
	522200 CONFERENCE REGISTRATION	489.00	8,417.00
	522600 JOB APPLICANT EXPENSE	2,326.00	23,260.00
	523201 NATURAL GAS	87.93	523.30
	523202 ELECTRICITY		180.61
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	525100 RENT EXP-OFFICE EQUIP	129.79	1,113.49
	525500 RENT EXP-OTHER PERS PROP	208.97	725.53
	526100 REP & MAINT-REAL PROPERT		372.73
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL	9.28	8,535.17
	527300 REP & MAINT-MEDICAL EQUI		56,175.00
	527800 REP & MAINT-OTHER PROPER	167.99	167.99

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		
	531100 OFFICE SUPPLIES EXPENSE	3,723.85	11,731.19
	533100 HOUSEHOLD & INSTIT EXP	149.80	2,747.15
	533900 FOOD EXPENSE-INSTITUTIONS		857.56
	534600 ED & RECREATIONAL SUP EX	175.99	12,699.16
	534800 CONST & MAINT SUP EXP	14.50	14.50
	534900 MISCELLANEOUS SUP EXP	242.18	253.17
	534901 DATA PROCESSING SUPPLIES		10,527.70
	535100 MEDICAL SUPPLIES		1,704.74
	537100 LABORATORY SUP EXP		1,027.18
	538100 VEHICLE & EQUIP SUP EXP	1,325.25	9,868.30
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES	150.00	300.00
	547100 EDUCATIONAL SERVICES	15,424.00	26,998.10
	554900 OTHER CONTRACTUAL SERVICES	5.33	2,668.33
	556100 INSURANCE EXPENSE		879.00
	559100 OTHER OPERATING EXP	269.43	3,329.47-
	Major Account 520000 Total	28,479.93	184,628.92
	570000 Travel Expenses		
	571100 LODGING	461.95	1,613.55
	571800 MEALS - TRAVEL STATUS		3,088.00
	572100 COMMERCIAL TRANSPORTATIO	291.75	224.95
	574500 PERSONAL VEHICLE MILEAGE		703.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.35
	575100 MISC TRAVEL EXPENSE	23.50	132.50
	Major Account 570000 Total	777.20	7,979.60
	580000 Capital Outlay		
	588003 BUILDINGS		22,580.20
	588004 EQUIPMENT	3,658.20	90,948.22
	Major Account 580000 Total	3,658.20	113,528.42
	Fund 55150 Expenditures Total	169,527.01	1,928,187.77
	Subprogram Revenues	133,748.36-	2,623,306.77-
	Subprogram Expenditures	169,527.01	1,928,187.77

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	48,698.00-	344,702.50-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	48,698.00-	346,022.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,029.09-	41,029.09-
	484102 RESTRICTED-PROF FEES	2,464.38-	4,222.42-
	484900 OTHER PRIVATE SOURCES		46,016.94-
	Major Account 480000 Total	32,493.47-	91,268.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,012.06-
	493200 OPERATING TRANSFERS OUT	10,000.00	752,813.78
	Major Account 490000 Total	10,000.00	218,198.28-
	Fund 55150 Revenue Total	71,191.47-	655,489.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,921.38	354,306.02
	511200 TEMPORARY SALARIES-WAGE	1,200.56	19,628.11
	515100 RETIREMENT PLANS EXPENSE		8.00
	515200 FICA EXPENSE		267.57
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		8.48
	515900 EMPLOYEE BENEFITS EXP-UN	4,235.93	91,817.78
	516200 TUITION ASSISTANCE	852.50	1,388.00
	Major Account 510000 Total	22,210.37	467,424.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,433.81
	521200 COM EXPENSE - VOICE/DATA	1,788.04	7,568.47
	521300 FREIGHT EXPENSE	70.02	923.54
	521500 PUBLICATION & PRINT EXP	665.41	17,758.19
	522100 DUES & SUBSCRIPTION EXP	9,631.21-	8,376.98
	522200 CONFERENCE REGISTRATION	669.00	10,716.00
	525500 RENT EXP-OTHER PERS PROP		745.40
	527300 REP & MAINT-MEDICAL EQUI	1,157.60	2,337.10
	527800 REP & MAINT-OTHER PROPER		417.02
	531100 OFFICE SUPPLIES EXPENSE	413.75	8,299.00
	533100 HOUSEHOLD & INSTIT EXP		1,143.48
	533900 FOOD EXPENSE-INSTITUTIONS		305.26
	534600 ED & RECREATIONAL SUP EX	1,561.56	18,556.36
	534800 CONST & MAINT SUP EXP		107.54

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		
	534900 MISCELLANEOUS SUP EXP	131.94	2,480.69
	534901 DATA PROCESSING SUPPLIES	643.06	16,248.62
	535100 MEDICAL SUPPLIES		1,525.74
	537100 LABORATORY SUP EXP	5,237.37	28,580.96
	538100 VEHICLE & EQUIP SUP EXP		365.00
	545000 LABORATORY SERVICES		8,098.08
	547100 EDUCATIONAL SERVICES		6,554.27
	549200 JANITORIAL/SECURITY SRVS		91.00
	554900 OTHER CONTRACTUAL SERVICES	81,048.79-	102,806.34-
	555200 SOFTWARE - NEW PURCHASES		19,518.30
	559100 OTHER OPERATING EXP		1,019.74
	Major Account 520000 Total	78,342.25-	63,364.21
	570000 Travel Expenses		
	571100 LODGING	766.20	8,713.25
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	177.29	17,886.61
	572100 COMMERCIAL TRANSPORTATIO		440.08-
	574500 PERSONAL VEHICLE MILEAGE		1,299.49
	575100 MISC TRAVEL EXPENSE		311.00-
	Major Account 570000 Total	943.49	27,221.09
	580000 Capital Outlay		
	588004 EQUIPMENT	159.99	47,273.76
	Major Account 580000 Total	159.99	47,273.76
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	165.50
	Major Account 590000 Total	103.00	165.50
	Fund 55150 Expenditures Total	54,925.40-	605,448.63
	Subprogram Revenues	71,191.47-	655,489.23-
	Subprogram Expenditures	54,925.40-	605,448.63

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	908,521.00-	964,521.00-
	Major Account 460000 Total	908,521.00-	964,521.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	2,135,803.39-
	472100 SALE OF SUP & MAT	1,152.74-	29,800.99-
	Major Account 470000 Total	11,152.74-	2,165,604.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,356.00-	159,014.50-
	484105 INDIRECT COST-OTHER	3,609.68-	29,936.00-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES		21,340.57-
	Major Account 480000 Total	11,965.68-	353,149.07-
	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	931,639.42-	3,483,274.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,793.78	408,422.60
	511200 TEMPORARY SALARIES-WAGE	2,839.30	18,901.60
	511300 OVERTIME PAYMENTS	2.12	48.49
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	8,632.92	111,329.72
	Major Account 510000 Total	43,268.12	539,483.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.42	877.78
	521200 COM EXPENSE - VOICE/DATA	820.02	2,555.37
	521300 FREIGHT EXPENSE	4.98	343.07
	521500 PUBLICATION & PRINT EXP	800.74	33,507.84
	521700 1099 ROYALTY PAYMENTS		525.00
	521900 AWARDS EXPENSE		584.50
	522100 DUES & SUBSCRIPTION EXP	725.00	8,332.00
	522200 CONFERENCE REGISTRATION	1,162.00	16,502.24
	522400 SUBSISTENCE	11,525.93	84,745.98
	525100 RENT EXP-OFFICE EQUIP	1,269.44	15,395.39
	526100 REP & MAINT-REAL PROPERT		6,051.54
	527300 REP & MAINT-MEDICAL EQUI		6,533.95
	531100 OFFICE SUPPLIES EXPENSE	73.15	11,747.88

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	15,474.80	32,793.08
	534900 MISCELLANEOUS SUP EXP		175.00
	534901 DATA PROCESSING SUPPLIES		9,900.00
	535100 MEDICAL SUPPLIES	16,880.59	510,496.94
	537100 LABORATORY SUP EXP	3,947.45	17,044.52
	538100 VEHICLE & EQUIP SUP EXP	44.29	44.29
	539951 PURCHASES FOR RESALE	5,498.68	45,707.15
	547100 EDUCATIONAL SERVICES		35,050.00
	549200 JANITORIAL/SECURITY SRVS		771.71
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	43,652.30
	556100 INSURANCE EXPENSE	46.75	284.00
	559100 OTHER OPERATING EXP	1.00	4,312.43
	Major Account 520000 Total	51,972.88	888,090.21
	570000 Travel Expenses		
	571100 LODGING	96.78	7,901.59
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS	2,668.82	17,207.40
	572100 COMMERCIAL TRANSPORTATIO	588.00	12,830.38
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		242.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,030.23
	575100 MISC TRAVEL EXPENSE	98.00	563.00
	Major Account 570000 Total	3,475.60	25,187.64
	580000 Capital Outlay		
	588004 EQUIPMENT		28,170.96
	Major Account 580000 Total		28,170.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	2,940.00	491,436.25
	599102 NON-TAXABLE STIPENDS		5,373.00
	Major Account 590000 Total	2,940.00	496,809.25
	Fund 55150 Expenditures Total	101,656.60	1,977,741.72
	Subprogram Revenues	931,639.42	3,483,274.45
	Subprogram Expenditures	101,656.60	1,977,741.72

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	5,600.00-	13,250.00-
	472100 SALE OF SUP & MAT	303,633.13-	2,729,439.97-
	Major Account 470000 Total	309,233.13-	2,742,689.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	1,531,588.45-
	Major Account 480000 Total	139,976.58-	1,531,588.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,342,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN	60,130.87-	61,737.87-
	493200 OPERATING TRANSFERS OUT		143,745.77
	Major Account 490000 Total	60,130.87-	2,260,938.04-
	Fund 55150 Revenue Total	509,340.58-	6,535,216.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,539.45	3,217,869.90
	511200 TEMPORARY SALARIES-WAGE		166.38
	511300 OVERTIME PAYMENTS	152.26	506.32
	515100 RETIREMENT PLANS EXPENSE	477.73	5,212.68
	515200 FICA EXPENSE	446.02	4,881.79
	515400 LIFE & ACCIDENT INS EXP	6.11	61.17
	515500 HEALTH INSURANCE EXPENSE	249.13	1,850.13
	515900 EMPLOYEE BENEFITS EXP-UN	83,730.72	901,202.39
	Major Account 510000 Total	384,601.42	4,131,750.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA	6,735.41	28,139.30
	521300 FREIGHT EXPENSE	165.55	621.16
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	138.59	5,136.62
	522100 DUES & SUBSCRIPTION EXP	974.00	10,694.00
	522200 CONFERENCE REGISTRATION		3,572.65
	525100 RENT EXP-OFFICE EQUIP	390.02	1,502.70
	525500 RENT EXP-OTHER PERS PROP	63.00	871.24
	526100 REP & MAINT-REAL PROPERT		5,042.33
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI	43,904.32	332,031.17
	527800 REP & MAINT-OTHER PROPER		875.70
	531100 OFFICE SUPPLIES EXPENSE	592.99	5,885.91

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		
	533100 HOUSEHOLD & INSTIT EXP	553.00	1,130.71
	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		1,772.27-
	534901 DATA PROCESSING SUPPLIES	2,901.22	24,463.35
	535100 MEDICAL SUPPLIES	50,158.50	689,394.27
	537100 LABORATORY SUP EXP	58,904.76	717,084.88
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	7,818.08	56,564.19
	554900 OTHER CONTRACTUAL SERVICES		458,512.80-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	39.93	83,857.40
	559100 OTHER OPERATING EXP	50.00	273.23
	Major Account 520000 Total	173,389.37	1,726,922.39
	570000 Travel Expenses		
	571100 LODGING	1,262.95	1,262.95
	572100 COMMERCIAL TRANSPORTATIO	1,596.79	268.02-
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total	2,859.74	1,023.06
	580000 Capital Outlay		
	588004 EQUIPMENT	1,302.37	993,204.08
	Major Account 580000 Total	1,302.37	993,204.08
	Fund 55150 Expenditures Total	562,152.90	6,852,900.29
	Subprogram Revenues	509,340.58-	6,535,216.46-
	Subprogram Expenditures	562,152.90	6,852,900.29

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	71,836.50-	354,301.43-
	472100 SALE OF SUP & MAT	445.00-	255,930.53-
	472200 REPROD & PUBLICATIONS	3,799.00	4,448.94-
	474100 GENERAL BUSINESS FEES		471,655.38-
	Major Account 470000 Total	68,482.50-	1,086,336.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,390.00-	6,460.00-
	Major Account 480000 Total	5,390.00-	6,460.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,701.83-
	493200 OPERATING TRANSFERS OUT		26,699.33
	Major Account 490000 Total		334,002.50-
	Fund 55150 Revenue Total	73,872.50-	1,426,798.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.61	37,014.27
	511200 TEMPORARY SALARIES-WAGE	3,875.00	41,507.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,196.08	13,983.23
	Major Account 510000 Total	8,147.69	92,504.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.14	1,416.97
	521300 FREIGHT EXPENSE		34.60
	521500 PUBLICATION & PRINT EXP	1,598.23	16,779.85
	521700 1099 ROYALTY PAYMENTS	32.90	199.40
	522100 DUES & SUBSCRIPTION EXP	10,455.00	10,455.00
	531100 OFFICE SUPPLIES EXPENSE	3,241.76	1,351.48
	533900 FOOD EXPENSE-INSTITUTIONS		28.96
	534600 ED & RECREATIONAL SUP EX	91.98	91.98
	534901 DATA PROCESSING SUPPLIES		5,279.01
	537100 LABORATORY SUP EXP	1,476.44	1,476.44
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		78.20
	559100 OTHER OPERATING EXP	39,504.45	104,023.95
	Major Account 520000 Total	56,612.90	142,015.84
	580000 Capital Outlay		
	588004 EQUIPMENT	444,002.53	1,401,149.41
	Major Account 580000 Total	444,002.53	1,401,149.41
	Fund 55150 Expenditures Total	508,763.12	1,635,670.07
	Subprogram Revenues	73,872.50-	1,426,798.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
508,763.12

YEAR-TO-DATE
1,635,670.07

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	40,075.00-	1,069,580.00-
	472100 SALE OF SUP & MAT	105.00-	105.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total	40,180.00-	1,068,845.00-
	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	40,180.00-	1,068,536.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,441.95	397,956.14
	511200 TEMPORARY SALARIES-WAGE	954.55	20,942.81
	511300 OVERTIME PAYMENTS	116.57	1,640.73
	515100 RETIREMENT PLANS EXPENSE	4.20	14.00
	515200 FICA EXPENSE	4.29	12.38
	515400 LIFE & ACCIDENT INS EXP	.07	.22
	515500 HEALTH INSURANCE EXPENSE	25.20	36.79
	515900 EMPLOYEE BENEFITS EXP-UN	13,398.53	113,964.04
	Major Account 510000 Total	60,945.36	534,567.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,246.40	12,231.55
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	4,896.00
	521500 PUBLICATION & PRINT EXP	270.00	10,158.00
	527300 REP & MAINT-MEDICAL EQUI	65.00	122,580.44
	527800 REP & MAINT-OTHER PROPER		49,506.49
	531100 OFFICE SUPPLIES EXPENSE		1,830.96
	533100 HOUSEHOLD & INSTIT EXP	62.00	769.97
	534600 ED & RECREATIONAL SUP EX	367,154.96	940,508.86
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP		2,478.49
	534901 DATA PROCESSING SUPPLIES	5,718.24	88,879.77
	535100 MEDICAL SUPPLIES	1,782.73	67,670.84
	537100 LABORATORY SUP EXP	294.53	15,194.23
	547100 EDUCATIONAL SERVICES		3,484.14
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	224,387.24
	555200 SOFTWARE - NEW PURCHASES		78,644.00
	559100 OTHER OPERATING EXP		9.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	399,483.39	1,623,599.44
	570000 Travel Expenses		
	571100 LODGING		320.55
	571800 MEALS - TRAVEL STATUS		361.69
	Major Account 570000 Total		682.24
	580000 Capital Outlay		
	588004 EQUIPMENT	11,535.00	158,896.00
	Major Account 580000 Total	11,535.00	158,896.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	471,963.75	2,318,244.79
	Subprogram Revenues	40,180.00-	1,068,536.13-
	Subprogram Expenditures	471,963.75	2,318,244.79

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	52,386.95-	175,875.30-
	Major Account 470000 Total	52,386.95-	175,875.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,531.76-
	Major Account 490000 Total		125,531.76-
	Fund 55150 Revenue Total	52,386.95-	301,407.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.35	70,860.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,639.88	19,637.96
	Major Account 510000 Total	7,553.23	90,498.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA	295.60	2,152.17
	521300 FREIGHT EXPENSE		3,088.46
	521500 PUBLICATION & PRINT EXP	645.45	9,596.46
	522100 DUES & SUBSCRIPTION EXP		404.00
	525100 RENT EXP-OFFICE EQUIP	1,267.68	15,212.16
	525500 RENT EXP-OTHER PERS PROP	71.76	725.79
	527300 REP & MAINT-MEDICAL EQUI	41,633.43	61,925.66
	531100 OFFICE SUPPLIES EXPENSE	758.86	2,452.81
	534800 CONST & MAINT SUP EXP		63.81
	534900 MISCELLANEOUS SUP EXP	147.05-	805.16
	534901 DATA PROCESSING SUPPLIES		358.92
	535100 MEDICAL SUPPLIES	2,090.14	14,489.09
	537100 LABORATORY SUP EXP	1,014.07	21,548.70
	539951 PURCHASES FOR RESALE	194.95-	4,813.47-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	47,434.99	128,507.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		497.60-
	Major Account 570000 Total		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	54,988.22	236,903.93

Secure Version - Prior Month
As of May 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 Revenues	<u>52,386.95-</u>	<u>301,407.06-</u>
	Subprogram Expenditures	<u>54,988.22</u>	<u>236,903.93</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	27,395.00-	280,702.70-
	472100 SALE OF SUP & MAT	5,711.85-	304,686.95-
	Major Account 470000 Total	33,106.85-	585,389.65-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	205.00-	205.00-
	484101 RESTRICTED-DONATIONS		19,890.81-
	484106 INDIRECT COST-PRIVATE		195.00-
	484900 OTHER PRIVATE SOURCES		55,290.84-
	Major Account 480000 Total	205.00-	75,581.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,584.90-
	493200 OPERATING TRANSFERS OUT	3,277.83-	3,293.22
	Major Account 490000 Total	3,277.83-	48,291.68-
	Fund 55150 Revenue Total	36,589.68-	709,262.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,097.98	208,658.32
	511200 TEMPORARY SALARIES-WAGE	2,133.00	59,169.07
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,340.21	58,252.12
	Major Account 510000 Total	26,571.19	326,324.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80	1,005.39
	521200 COM EXPENSE - VOICE/DATA	341.47	1,162.49
	521300 FREIGHT EXPENSE	56.08	268.07
	521400 CIO CHARGES	12.80	115.20
	521500 PUBLICATION & PRINT EXP	63.09	1,619.16
	522100 DUES & SUBSCRIPTION EXP	4,753.00	15,853.48
	522200 CONFERENCE REGISTRATION	1,104.40-	1,394.25
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,330.00
	525500 RENT EXP-OTHER PERS PROP	11.84	239.52
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI		11,119.45
	531100 OFFICE SUPPLIES EXPENSE	4.49	2,179.20
	533100 HOUSEHOLD & INSTIT EXP		543.20
	534600 ED & RECREATIONAL SUP EX	8,307.64	7,305.15
	534901 DATA PROCESSING SUPPLIES	57.44	25,779.97
	535100 MEDICAL SUPPLIES	352.36	4,413.19

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		
	537100 LABORATORY SUP EXP	2,721.60	63,223.56
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	1,656.54	42,537.41-
	547100 EDUCATIONAL SERVICES		4,490.04
	554900 OTHER CONTRACTUAL SERVICES	191.67	3,865.86-
	555200 SOFTWARE - NEW PURCHASES		1,499.00
	559100 OTHER OPERATING EXP	69.07	626.61
	Major Account 520000 Total	17,536.49	98,555.91
	570000 Travel Expenses		
	571100 LODGING		2,133.58
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO		167.98-
	574500 PERSONAL VEHICLE MILEAGE		373.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		491.90
	Major Account 570000 Total		4,487.10
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	5,203.80	90,060.75
	Major Account 580000 Total	5,203.80	93,441.75
	590000 Government Aid		
	599104 STUDENT TUITION		12,864.23
	Major Account 590000 Total		12,864.23
	Fund 55150 Expenditures Total	49,311.48	535,673.30
	Subprogram Revenues	36,589.68-	709,262.98-
	Subprogram Expenditures	49,311.48	535,673.30

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	40,072.74-	120,218.22-
	472100 SALE OF SUP & MAT		26,715.16-
	Major Account 470000 Total	<u>40,072.74-</u>	<u>146,933.38-</u>
	Fund 55150 Revenue Total	40,072.74-	146,933.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	85,234.38
	515900 EMPLOYEE BENEFITS EXP-UN	<u>2,231.59</u>	<u>24,547.49</u>
	Major Account 510000 Total	9,980.17	109,781.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	310.00
	521300 FREIGHT EXPENSE		117.64
	531100 OFFICE SUPPLIES EXPENSE	21.63-	309.00
	534901 DATA PROCESSING SUPPLIES		2,144.89
	554900 OTHER CONTRACTUAL SERVICES		<u>153.00</u>
	Major Account 520000 Total	<u>9.37</u>	<u>3,034.53</u>
	Fund 55150 Expenditures Total	<u>9,989.54</u>	<u>112,816.40</u>
	Subprogram Revenues	<u>40,072.74-</u>	<u>146,933.38-</u>
	Subprogram Expenditures	<u>9,989.54</u>	<u>112,816.40</u>

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		293.00-
	Major Account 470000 Total		293.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,787.42-
	Major Account 490000 Total		26,787.42-
	Fund 55150 Revenue Total		27,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.62	247,910.45
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.28	70,903.90
	Major Account 510000 Total	29,367.90	318,984.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.23
	521200 COM EXPENSE - VOICE/DATA	499.21	1,624.12
	521300 FREIGHT EXPENSE	13.75	27.62
	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		2,177.02
	534900 MISCELLANEOUS SUP EXP	428.97	607.60
	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-	228,567.13-
	Major Account 520000 Total	21,975.07-	194,492.03-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,706.80	2,391.63
	572103 COMERCIAL FARES-FOREIGN	7,664.13	14,776.43
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.79
	575103 MISC TVL EXP-FOREIGN	232.50	232.50
	Major Account 570000 Total	9,603.43	17,654.83
	Fund 55150 Expenditures Total	16,996.26	142,147.60
	Subprogram Revenues		27,080.42-
	Subprogram Expenditures	16,996.26	142,147.60

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	2,055.00-	9,865.00-
	Major Account 470000 Total	2,055.00-	9,865.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	500.00-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55150 Revenue Total	2,555.00-	14,365.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	565.00	565.00
	Major Account 520000 Total	565.00	565.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.26	542.26
	Major Account 570000 Total	542.26	542.26
	Fund 55150 Expenditures Total	1,107.26	1,107.26
	Subprogram Revenues	2,555.00-	14,365.00-
	Subprogram Expenditures	1,107.26	1,107.26

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	91,542.25-	1,218,035.99-
	472100 SALE OF SUP & MAT	2,106,839.29-	10,659,843.40-
	Major Account 470000 Total	2,198,381.54-	11,877,879.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,212.41	1,438,479.52
	Major Account 480000 Total	96,212.41	1,438,479.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,379.33-	5,021,978.23-
	493200 OPERATING TRANSFERS OUT	170,379.33	3,201,338.74
	Major Account 490000 Total		1,820,639.49-
	Fund 55150 Revenue Total	2,102,169.13-	12,260,039.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,587.38	1,180,765.34
	511200 TEMPORARY SALARIES-WAGE	5,258.00	68,554.10
	511300 OVERTIME PAYMENTS	69.51	203.29
	515900 EMPLOYEE BENEFITS EXP-UN	33,979.76	341,517.12
	Major Account 510000 Total	156,894.65	1,591,039.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	12.65
	521200 COM EXPENSE - VOICE/DATA	72,923.23	281,617.13
	521300 FREIGHT EXPENSE		304.51
	521400 CIO CHARGES		41,002.89
	521500 PUBLICATION & PRINT EXP	75.59	3,170.48
	522100 DUES & SUBSCRIPTION EXP	9,206.80	124,493.02
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	1,243.68
	526100 REP & MAINT-REAL PROPERT		9,433.64
	527400 REP & MAINT-DATA PROC		361,381.09
	527500 REP & MAINT-COMM EQUIP		16,628.03
	531100 OFFICE SUPPLIES EXPENSE	53.54	640.39
	534600 ED & RECREATIONAL SUP EX	414.10	9,173.16
	534700 ENG TECH & COMM SUP EXP		1,349.89
	534800 CONST & MAINT SUP EXP	936.77	59,031.02
	534900 MISCELLANEOUS SUP EXP	5,620.18	18,383.06
	534901 DATA PROCESSING SUPPLIES	1,452.36	69,219.58
	539951 PURCHASES FOR RESALE	229,117.19	2,945,247.14
	543100 IT CONSULTING-APPLICATIONS	1,341.77	129,234.48
	554900 OTHER CONTRACTUAL SERVICES	538,176.84	4,455,252.34

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		
	555200 SOFTWARE - NEW PURCHASES	6,487.00-	1,497,157.51
	559100 OTHER OPERATING EXP		202.83-
	Major Account 520000 Total	852,947.66	10,024,308.86
	570000 Travel Expenses		
	571100 LODGING	321.20	321.20
	572100 COMMERCIAL TRANSPORTATIO	1,000.86	1,000.86
	574500 PERSONAL VEHICLE MILEAGE		156.02
	Major Account 570000 Total	1,322.06	1,478.08
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	1,011,164.37	11,692,026.59
	Subprogram Revenues	2,102,169.13-	12,260,039.36-
	Subprogram Expenditures	1,011,164.37	11,692,026.59

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	2,000.00-	2,230,863.00-
	472100 SALE OF SUP & MAT	624,139.43-	1,856,699.11-
	Major Account 470000 Total	626,139.43-	4,087,562.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	189,136.50-
	484900 OTHER PRIVATE SOURCES		1,760.15-
	Major Account 480000 Total	44,010.00-	195,896.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,541.99-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT		2,210,092.36-
	493204 TRANS OUT-PLANT IMPROVEME	142,000.00	308,381.00
	Major Account 490000 Total	142,000.00	2,243,683.03-
	Fund 55150 Revenue Total	528,149.43-	6,527,141.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,697.22	6,239,483.12
	511200 TEMPORARY SALARIES-WAGE	4,345.20	61,257.50
	511300 OVERTIME PAYMENTS	10,814.20	145,620.01
	515100 RETIREMENT PLANS EXPENSE	4,058.27	38,712.11
	515200 FICA EXPENSE	6,041.38	56,877.20
	515400 LIFE & ACCIDENT INS EXP	79.64	672.61
	515500 HEALTH INSURANCE EXPENSE	8,104.09	68,378.01
	515900 EMPLOYEE BENEFITS EXP-UN	140,547.54	1,616,143.14
	Major Account 510000 Total	731,687.54	8,227,143.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	8.38
	521200 COM EXPENSE - VOICE/DATA	4,124.87	21,954.90
	521300 FREIGHT EXPENSE	367.13	1,367.50
	521400 CIO CHARGES	131.20	1,180.80
	521500 PUBLICATION & PRINT EXP	45.68	4,619.12
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	557.82	16,491.81
	522200 CONFERENCE REGISTRATION	947.66	11,031.50
	523202 ELECTRICITY	78.02-	234,602.41-
	524600 RENT EXPENSE-BUILDINGS		80.75
	525500 RENT EXP-OTHER PERS PROP	56.70	678.51
	526100 REP & MAINT-REAL PROPERT	7,971.57	30,652.27

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	2,817.14	15,374.19
	533100 HOUSEHOLD & INSTIT EXP	7,117.70	50,284.08
	533900 FOOD EXPENSE-INSTITUTIONS	156.82	156.82
	534600 ED & RECREATIONAL SUP EX		27,313.56
	534700 ENG TECH & COMM SUP EXP		1,622.88
	534800 CONST & MAINT SUP EXP	5,711.72	24,206.12
	534900 MISCELLANEOUS SUP EXP	1,333.65	25,064.88
	534901 DATA PROCESSING SUPPLIES	501.28	39,000.88
	535100 MEDICAL SUPPLIES	99,174.97	769,195.57
	537100 LABORATORY SUP EXP		78.50
	538100 VEHICLE & EQUIP SUP EXP	1,166.50	18,404.63
	542500 ENG & ARCH SERVICES		20,573.40
	545000 LABORATORY SERVICES		126.72
	554900 OTHER CONTRACTUAL SERVICES	8,439.06-	65,439.63
	555200 SOFTWARE - NEW PURCHASES	1,512.68	157,751.60
	559100 OTHER OPERATING EXP		101,461.59
	Major Account 520000 Total	125,179.17	1,169,590.35
	570000 Travel Expenses		
	571100 LODGING	1,670.56	7,719.26
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	3,309.82	5,573.04
	574500 PERSONAL VEHICLE MILEAGE		447.47
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	4,980.38	13,985.27
	580000 Capital Outlay		
	588003 BUILDINGS	5,379.00	112,595.31
	588004 EQUIPMENT		33,025.74
	Major Account 580000 Total	5,379.00	145,621.05
	Fund 55150 Expenditures Total	867,226.09	9,556,340.37
	Subprogram Revenues	528,149.43-	6,527,141.79-
	Subprogram Expenditures	867,226.09	9,556,340.37

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	64,778.75-	1,038,776.50-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472100 SALE OF SUP & MAT	1,536.00-	1,536.00-
	472200 REPROD & PUBLICATIONS	1,452.10-	12,901.80-
	Major Account 470000 Total	67,766.85-	1,053,154.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	67,766.85-	1,058,154.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,698.90	487,246.51
	511200 TEMPORARY SALARIES-WAGE	705.82	19,127.83
	515100 RETIREMENT PLANS EXPENSE		5,547.25
	515200 FICA EXPENSE		6,145.05
	515400 LIFE & ACCIDENT INS EXP		72.05
	515500 HEALTH INSURANCE EXPENSE		11,837.24
	515900 EMPLOYEE BENEFITS EXP-UN	10,159.72	115,126.06
	Major Account 510000 Total	46,564.44	645,101.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	6,726.84
	521200 COM EXPENSE - VOICE/DATA	551.46	1,824.83
	521300 FREIGHT EXPENSE		162.88
	521400 CIO CHARGES	84.80	763.20
	521500 PUBLICATION & PRINT EXP		2,386.94
	522100 DUES & SUBSCRIPTION EXP	1,250.00	13,285.96
	522200 CONFERENCE REGISTRATION	500.00	1,696.00
	524600 RENT EXPENSE-BUILDINGS		1,466.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE		830.67-
	533100 HOUSEHOLD & INSTIT EXP		8,092.52
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	8,799.54
	534600 ED & RECREATIONAL SUP EXP		225.00
	534800 CONST & MAINT SUP EXP	3,880.00	3,880.00
	534900 MISCELLANEOUS SUP EXP	1,208.50	18,320.17
	534901 DATA PROCESSING SUPPLIES		2,051.08
	535100 MEDICAL SUPPLIES	16,216.88	168,619.45
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	417.75-	62,921.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE		675.00-
	559100 OTHER OPERATING EXP		96.54
	Major Account 520000 Total	23,288.17	302,315.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		489.06
	574500 PERSONAL VEHICLE MILEAGE	33.06	33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.09
	Major Account 570000 Total	33.06	1,079.21
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	69,885.67	949,151.90
	Subprogram Revenues	67,766.85-	1,058,154.30-
	Subprogram Expenditures	69,885.67	949,151.90

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,955,711.41-	23,156,159.21-
	Major Account 460000 Total	14,955,711.41-	23,156,159.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.75-	936,230.29-
	472100 SALE OF SUP & MAT	468,828.57-	5,803,257.77-
	472200 REPROD & PUBLICATIONS	7,500.00-	90,113.91-
	474100 GENERAL BUSINESS FEES	11,258.41-	144,369.57-
	476100 OTHER LIC PERM & FEES	221,152.66-	1,999,962.64-
	Major Account 470000 Total	712,240.39-	8,973,934.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	75,873.11-	768,189.30-
	483200 BUILDING & SPACE RENTAL	556.75-	179,761.32-
	483400 OTHER RENTAL REVENUE		750.00-
	484101 RESTRICTED-DONATIONS		311,018.77-
	484106 INDIRECT COST-PRIVATE	275,804.72-	693,512.81-
	484900 OTHER PRIVATE SOURCES	3,542.26-	11,909,303.77
	485100 FINES FORFEITS & PENALTI	129.00-	2,198.33-
	486300 CLEARING ACCOUNT	59,124.53-	184,053.33-
	486600 CREDIT CARD CLEARING	5,311,648.57	1,006,364.60-
	Major Account 480000 Total	4,896,618.20	8,365,636.73
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355,321.00-
	493100 OPERATING TRANSFERS IN	30,810.91-	1,590,683.55-
	493104 TRANS IN-PLANT IMPROVEMEN		14,715,542.49-
	493200 OPERATING TRANSFERS OUT	34,338.91	802,258.10
	493204 TRANS OUT-PLANT IMPROVEME	46,750.00	6,655,149.00
	Major Account 490000 Total	50,278.00	9,204,139.94-
	Fund 55150 Revenue Total	10,721,055.60-	32,968,596.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,921.84	2,917,043.58
	511200 TEMPORARY SALARIES-WAGE	5,909.10	45,906.90
	511300 OVERTIME PAYMENTS	1,448.39	15,705.99
	515100 RETIREMENT PLANS EXPENSE		692.40
	515200 FICA EXPENSE		652.64
	515400 LIFE & ACCIDENT INS EXP		4.03
	515500 HEALTH INSURANCE EXPENSE		471.47
	515900 EMPLOYEE BENEFITS EXP-UN	53,542.85	826,488.91

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	226,310.25	905,241.00
	Major Account 510000 Total	474,132.43	4,712,206.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.71	12,308.03
	521200 COM EXPENSE - VOICE/DATA	10,794.10	400,628.82
	521300 FREIGHT EXPENSE	97.74-	410.04
	521400 CIO CHARGES	587.20	5,284.80
	521500 PUBLICATION & PRINT EXP	33,950.68	337,689.01
	521900 AWARDS EXPENSE	1,609.29	80,846.60
	522100 DUES & SUBSCRIPTION EXP	3,349.62	48,817.09
	522200 CONFERENCE REGISTRATION		1,210.00
	522400 SUBSISTENCE		100.00
	523201 NATURAL GAS	1,086.55	29,926.50
	523202 ELECTRICITY	11,387.56	60,493.79
	523203 WATER	9,234.91	54,100.42
	523219 OTHER UTILITY	679.05	679.05
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	7,380.29	80,577.19
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	64,779.72	429,644.95
	525500 RENT EXP-OTHER PERS PROP		584.87
	526100 REP & MAINT-REAL PROPERT	17,604.20	370,840.40
	527100 REP & MAINT-OFFICE EQUIP	462.73	41,065.42
	527200 REP & MAINT-MOTOR VEHICL	16,231.15	101,497.15
	527300 REP & MAINT-MEDICAL EQUI	6,150.12-	1,413.08
	527800 REP & MAINT-OTHER PROPER	4,643.50	25,804.27
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	4,793.04	135,864.87
	533100 HOUSEHOLD & INSTIT EXP	59.50	1,383.02
	533900 FOOD EXPENSE-INSTITUTIONS		354.91
	534600 ED & RECREATIONAL SUP EX	810.46	10,577.61
	534700 ENG TECH & COMM SUP EXP		99.98
	534800 CONST & MAINT SUP EXP	3,327.03	17,770.23
	534900 MISCELLANEOUS SUP EXP	7,931.28-	100,112.10-
	534901 DATA PROCESSING SUPPLIES		66,405.21
	535100 MEDICAL SUPPLIES	6,435.86	131,732.71
	537100 LABORATORY SUP EXP	55,782.25	514,568.19
	538100 VEHICLE & EQUIP SUP EXP	650.37	9,495.96

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	9,311.62	235,614.54
	541100 ACCTG & AUDITING SERVICES	1,880.96	41,133.62
	541700 LEGAL RELATED EXPENSE		13,547.50
	545000 LABORATORY SERVICES		123,000.00
	547100 EDUCATIONAL SERVICES	75.00	1,675.00
	549200 JANITORIAL/SECURITY SRVS	4,079.00	4,079.00
	554900 OTHER CONTRACTUAL SERVICES	22,807.02	1,161,057.72
	555200 SOFTWARE - NEW PURCHASES	30,653.62	144,606.90
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	622,233.59	1,158,299.84
	Major Account 520000 Total	932,644.44	5,787,305.96
	570000 Travel Expenses		
	571100 LODGING		1,698.86
	571800 MEALS - TRAVEL STATUS		135.75
	572100 COMMERCIAL TRANSPORTATIO	434.96	2,337.85
	573100 STATE-OWNED TRANSPORT	480.00	6,154.47
	574500 PERSONAL VEHICLE MILEAGE	23.49	92.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.66
	Major Account 570000 Total	938.45	11,780.39
	580000 Capital Outlay		
	588001 LAND		6,643,574.75
	588003 BUILDINGS	11,340.00	55,349.20
	588004 EQUIPMENT	3,444.49	64,983.83
	Major Account 580000 Total	14,784.49	6,763,907.78
	Fund 55150 Expenditures Total	1,422,499.81	17,275,201.05
	Subprogram Revenues	10,721,055.60-	32,968,596.60-
	Subprogram Expenditures	1,422,499.81	17,275,201.05

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.00-	9,767.93-
	472100 SALE OF SUP & MAT	5,219.57-	145,658.27-
	472200 REPROD & PUBLICATIONS	1,180.50-	7,872.50-
	Major Account 470000 Total	8,125.07-	163,298.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,466.48-
	484101 RESTRICTED-DONATIONS		247,000.00-
	484102 RESTRICTED-PROF FEES		50,000.00-
	Major Account 480000 Total		315,466.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	320,498.35-
	493200 OPERATING TRANSFERS OUT	552.80	9,811.16
	Major Account 490000 Total	18,197.20-	310,687.19-
	Fund 55150 Revenue Total	26,322.27-	789,452.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,419.12	430,713.03
	511200 TEMPORARY SALARIES-WAGE	1,050.30	6,105.30
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,148.70	124,665.99
	Major Account 510000 Total	50,618.12	562,125.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.09	5,229.24
	521200 COM EXPENSE - VOICE/DATA	1,475.56	5,425.03
	521300 FREIGHT EXPENSE		231.90
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	3,576.35	29,810.73
	521900 AWARDS EXPENSE	133.02	1,222.51
	522100 DUES & SUBSCRIPTION EXP		653.59
	522200 CONFERENCE REGISTRATION		2,645.00
	524600 RENT EXPENSE-BUILDINGS		475.00
	525100 RENT EXP-OFFICE EQUIP	132.81	1,066.52
	525500 RENT EXP-OTHER PERS PROP	1,310.38	7,612.84
	531100 OFFICE SUPPLIES EXPENSE	431.64	10,636.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,101.86	7,468.96
	534600 ED & RECREATIONAL SUP EX	637.50	637.50
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	537100 LABORATORY SUP EXP		8,000.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,768.18	49,996.68
	556100 INSURANCE EXPENSE		4,197.00
	559100 OTHER OPERATING EXP		144.84
	Major Account 520000 Total	11,683.79	137,242.24
	570000 Travel Expenses		
	571100 LODGING	858.49	1,771.58
	571800 MEALS - TRAVEL STATUS		3,945.00
	572100 COMMERCIAL TRANSPORTATIO	85.12	42.41-
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	1,077.61	5,808.17
	Fund 55150 Expenditures Total	63,379.52	705,176.13
	Subprogram Revenues	26,322.27-	789,452.37-
	Subprogram Expenditures	63,379.52	705,176.13

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.00	509,143.25-
	471102 GEN FUND REMISSIONS-CASH		79,654.82
	472100 SALE OF SUP & MAT	467,533.60-	4,678,853.15-
	Major Account 470000 Total	467,422.60-	5,108,341.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,056.88-	82,081.10-
	484900 OTHER PRIVATE SOURCES		68,825.29-
	Major Account 480000 Total	28,056.88-	150,906.39-
	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	495,479.48-	7,095,701.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,904.58	2,530,190.99
	511200 TEMPORARY SALARIES-WAGE	2,024.57	31,198.04
	511300 OVERTIME PAYMENTS	140.46	2,041.49
	515200 FICA EXPENSE		18.82
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		33.36
	515900 EMPLOYEE BENEFITS EXP-UN	60,599.21	717,532.69
	Major Account 510000 Total	275,668.82	3,281,015.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.69
	521200 COM EXPENSE - VOICE/DATA	9,883.41	44,698.01
	521300 FREIGHT EXPENSE	3,775.70	25,863.73
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	2,909.66	8,186.00
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	7,935.00	131,051.27
	522200 CONFERENCE REGISTRATION	980.00	7,818.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	282.90	7,012.76
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	3,389.52
	525500 RENT EXP-OTHER PERS PROP	306.30	3,280.72

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	347.00	5,979.22
	527100 REP & MAINT-OFFICE EQUIP		40,783.00
	527200 REP & MAINT-MOTOR VEHICL	193.80	2,749.02
	527300 REP & MAINT-MEDICAL EQUI		129,348.47
	527800 REP & MAINT-OTHER PROPER	8,031.19	73,342.12
	531100 OFFICE SUPPLIES EXPENSE	282.96	14,066.95
	533100 HOUSEHOLD & INSTIT EXP	207.44	5,234.78
	533900 FOOD EXPENSE-INSTITUTIONS	148.00	2,542.74
	534500 AGRICULTURAL SUPPLIES EX	555.45	20,563.37
	534600 ED & RECREATIONAL SUP EX		5,455.69
	534700 ENG TECH & COMM SUP EXP		762.91
	534800 CONST & MAINT SUP EXP	10,979.77	295,890.65
	534900 MISCELLANEOUS SUP EXP		2,882.20
	534901 DATA PROCESSING SUPPLIES	2,971.80	82,397.63
	535100 MEDICAL SUPPLIES	1,529.23	47,098.95
	537100 LABORATORY SUP EXP	372,729.81	1,297,658.90
	538100 VEHICLE & EQUIP SUP EXP	250.78	2,068.40
	545000 LABORATORY SERVICES	8,982.90	143,502.00
	547100 EDUCATIONAL SERVICES		19,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,488.35	353,511.17
	555200 SOFTWARE - NEW PURCHASES		51,414.54
	559100 OTHER OPERATING EXP	2.08	2,631.74
	Major Account 520000 Total	448,062.39	2,829,277.38
	570000 Travel Expenses		
	571100 LODGING	1,793.91	6,941.41
	571800 MEALS - TRAVEL STATUS	56.32	711.01
	572100 COMMERCIAL TRANSPORTATIO		3.86
	574500 PERSONAL VEHICLE MILEAGE	353.22	1,008.33
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	2,203.45	8,842.89
	580000 Capital Outlay		
	588004 EQUIPMENT		51,796.87
	Major Account 580000 Total		51,796.87
	Fund 55150 Expenditures Total	725,934.66	6,170,932.85
	Subprogram Revenues	495,479.48	7,095,701.62
	Subprogram Expenditures	725,934.66	6,170,932.85

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170,434.71-	1,411,332.60-
	Major Account 470000 Total	170,434.71-	1,411,332.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,350.00-	6,955.00-
	484102 RESTRICTED-PROF FEES		300,000.00-
	Major Account 480000 Total	3,350.00-	306,955.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	173,784.71-	1,743,195.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,510.48	884,159.64
	511300 OVERTIME PAYMENTS		513.72
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	15,959.06	253,487.77
	Major Account 510000 Total	71,469.54	1,138,501.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.09
	521200 COM EXPENSE - VOICE/DATA	856.01	7,989.21
	521300 FREIGHT EXPENSE	2,883.79	16,468.67
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP		415.49
	522100 DUES & SUBSCRIPTION EXP	2,292.00	5,494.00
	522200 CONFERENCE REGISTRATION		2,150.00-
	524600 RENT EXPENSE-BUILDINGS	50.00	6,475.00
	525100 RENT EXP-OFFICE EQUIP	95.83	1,149.96
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	104,427.50
	527800 REP & MAINT-OTHER PROPER		2,651.58
	531100 OFFICE SUPPLIES EXPENSE	602.77	3,093.79
	534600 ED & RECREATIONAL SUP EX		119.97
	534901 DATA PROCESSING SUPPLIES		1,276.23
	535100 MEDICAL SUPPLIES		10,621.79
	537100 LABORATORY SUP EXP	7,032.71	227,376.52
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	343.52	14,517.30
	554900 OTHER CONTRACTUAL SERVICES	23.75	38,810.45

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	110.40	1,578.63
	Major Account 520000 Total	48,918.98	441,412.90
	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	120,388.52	1,591,664.11
	Subprogram Revenues	173,784.71-	1,743,195.60-
	Subprogram Expenditures	120,388.52	1,591,664.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,034.40-	381,437.68-
	471108 MED/VOC SERV-STATE AG	2,987.85-	263,975.50-
	472100 SALE OF SUP & MAT	148,355.45-	1,445,703.71-
	Major Account 470000 Total	165,377.70-	2,091,116.89-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,834.81-	13,848.01-
	484104 INDIRECT COST-LOCAL	2,515.06-	45,838.48-
	484500 REIMB NON-GOVT SOURCES	2,750,126.38-	10,812,568.89-
	484800 ROYALTY REVENUE		25,000.00-
	484900 OTHER PRIVATE SOURCES	15,127.37-	197,946.16-
	Major Account 480000 Total	2,771,603.62-	11,095,201.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN	2,068.13-	282,001.06-
	493200 OPERATING TRANSFERS OUT	2,068.13	10,450,093.75
	Major Account 490000 Total		10,168,082.69
	Fund 55150 Revenue Total	2,936,981.32-	3,018,235.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,924.27	919,309.66
	511200 TEMPORARY SALARIES-WAGE	4,379.64	61,823.03
	511300 OVERTIME PAYMENTS	26.77	450.65
	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	23,098.44	256,510.84
	Major Account 510000 Total	110,429.12	1,238,651.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,612.72
	521200 COM EXPENSE - VOICE/DATA	5,642.04	23,121.69
	521300 FREIGHT EXPENSE	1,060.79	19,632.90
	521400 CIO CHARGES	211.20	2,220.95
	521500 PUBLICATION & PRINT EXP	195.03	13,175.31
	522100 DUES & SUBSCRIPTION EXP	1,973.24	51,042.50
	522200 CONFERENCE REGISTRATION	40.00	24,001.27
	524600 RENT EXPENSE-BUILDINGS	1,990.00	1,990.00
	525100 RENT EXP-OFFICE EQUIP	261.45	4,210.56
	525500 RENT EXP-OTHER PERS PROP	99.58	1,200.80

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		
	526100 REP & MAINT-REAL PROPERT	75.00	1,171.52
	527300 REP & MAINT-MEDICAL EQUI	811.46	107,325.22
	527800 REP & MAINT-OTHER PROPER	307.88	1,110.96
	531100 OFFICE SUPPLIES EXPENSE	353.98	11,843.91
	533100 HOUSEHOLD & INSTIT EXP	72.75	374.04
	533900 FOOD EXPENSE-INSTITUTIONS		178.30
	534600 ED & RECREATIONAL SUP EX	372.75	5,636.42
	534800 CONST & MAINT SUP EXP		762.11
	534900 MISCELLANEOUS SUP EXP	3,906.94	13,162.00
	534901 DATA PROCESSING SUPPLIES	146.23	11,774.10
	535100 MEDICAL SUPPLIES	4,577.20	19,757.96
	537100 LABORATORY SUP EXP	51,632.95	488,804.32
	538100 VEHICLE & EQUIP SUP EXP		80.15
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	2,266.23	11,742.31
	554900 OTHER CONTRACTUAL SERVICES	16,460.00	114,944.33
	555200 SOFTWARE - NEW PURCHASES		10,110.00
	559100 OTHER OPERATING EXP	80.00	1,287.05
	Major Account 520000 Total	92,536.70	944,343.40
	570000 Travel Expenses		
	571100 LODGING	1,259.70	5,676.08
	572100 COMMERCIAL TRANSPORTATIO	56.90	3,676.63-
	574500 PERSONAL VEHICLE MILEAGE	946.27	6,268.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,333.00
	575100 MISC TRAVEL EXPENSE		108.50
	Major Account 570000 Total	2,262.87	37,709.59
	580000 Capital Outlay		
	588004 EQUIPMENT		145,476.71
	Major Account 580000 Total		145,476.71
	590000 Government Aid		
	599104 STUDENT TUITION		2,606.42
	Major Account 590000 Total		2,606.42
	Fund 55150 Expenditures Total	205,228.69	2,368,787.39
	Subprogram Revenues	2,936,981.32-	3,018,235.74-
	Subprogram Expenditures	205,228.69	2,368,787.39

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	261,081.14-	1,430,823.20-
	472100 SALE OF SUP & MAT	21,115.74-	707,369.35-
	472200 REPROD & PUBLICATIONS	919.88-	1,230.99-
	Major Account 470000 Total	283,116.76-	2,139,423.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,677.50-	3,920.30-
	484103 INDIRECT COST-STATE		12,147.14
	484104 INDIRECT COST-LOCAL		31,389.44-
	Major Account 480000 Total	1,677.50-	23,162.60-
	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	284,794.26-	2,140,025.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,983.04	972,689.67
	511200 TEMPORARY SALARIES-WAGE	3,861.73	70,101.88
	511300 OVERTIME PAYMENTS	1,254.11	8,323.97
	515100 RETIREMENT PLANS EXPENSE	684.90	8,775.70
	515200 FICA EXPENSE	647.07	8,439.65
	515400 LIFE & ACCIDENT INS EXP	9.14	107.30
	515500 HEALTH INSURANCE EXPENSE	307.32	3,293.59
	515900 EMPLOYEE BENEFITS EXP-UN	15,098.06	241,548.36
	Major Account 510000 Total	82,845.37	1,313,280.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,715.97	22,998.06
	521200 COM EXPENSE - VOICE/DATA	1,460.63	5,033.72
	521300 FREIGHT EXPENSE		75.34
	521400 CIO CHARGES	112.00	1,008.00
	521500 PUBLICATION & PRINT EXP	9,334.09	20,120.93
	522100 DUES & SUBSCRIPTION EXP		7,313.80
	522200 CONFERENCE REGISTRATION	1,200.00	3,158.69
	522600 JOB APPLICANT EXPENSE	2,453.00	24,530.00
	525100 RENT EXP-OFFICE EQUIP	448.77	3,610.72
	531100 OFFICE SUPPLIES EXPENSE	2,468.54	3,982.04
	534600 ED & RECREATIONAL SUP EX	873.74	12,625.15
	534901 DATA PROCESSING SUPPLIES		8,942.00
	535100 MEDICAL SUPPLIES		137.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	18,269.22	482,902.26
	559100 OTHER OPERATING EXP	231.55	2,146.74
	Major Account 520000 Total	39,567.51	596,584.62
	570000 Travel Expenses		
	571100 LODGING	2.60-	782.60
	572100 COMMERCIAL TRANSPORTATIO		249.22
	574500 PERSONAL VEHICLE MILEAGE	105.56	781.26
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	102.96	1,823.08
	590000 Government Aid		
	599104 STUDENT TUITION		5,155.97
	Major Account 590000 Total		5,155.97
	Fund 55150 Expenditures Total	122,515.84	1,916,843.79
	Subprogram Revenues	284,794.26-	2,140,025.10-
	Subprogram Expenditures	122,515.84	1,916,843.79

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	245.00-	2,732,964.63-
	471108 MED/VOC SERV-STATE AG		454,973.68-
	472100 SALE OF SUP & MAT	173,100.56-	2,060,821.14-
	Major Account 470000 Total	173,345.56-	5,248,759.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.99-	58,818.39-
	484101 RESTRICTED-DONATIONS	17,129.27-	860,445.51-
	484102 RESTRICTED-PROF FEES	484,484.58-	1,301,319.16-
	484104 INDIRECT COST-LOCAL	54,183.55-	252,739.05-
	484106 INDIRECT COST-PRIVATE	54,422.08-	669,010.27-
	484500 REIMB NON-GOVT SOURCES		90,685.69-
	484900 OTHER PRIVATE SOURCES	81,796.38-	209,789.18-
	Major Account 480000 Total	692,289.85-	3,442,807.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	249.26-	5,604,021.60-
	493200 OPERATING TRANSFERS OUT	249.26	5,778,660.75
	Major Account 490000 Total		174,639.15
	Fund 55150 Revenue Total	865,635.41-	8,576,118.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,574.98	5,826,197.11
	511200 TEMPORARY SALARIES-WAGE	16,050.36	220,609.49
	511300 OVERTIME PAYMENTS		90.38
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	368.64	5,207.65
	515200 FICA EXPENSE	332.91	5,391.59
	515400 LIFE & ACCIDENT INS EXP	4.38	61.39
	515500 HEALTH INSURANCE EXPENSE	406.69	5,207.84
	515900 EMPLOYEE BENEFITS EXP-UN	156,043.62	1,625,526.16
	Major Account 510000 Total	732,781.58	7,708,291.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	1,022.63
	521200 COM EXPENSE - VOICE/DATA	30,696.58	71,492.29
	521300 FREIGHT EXPENSE		1,856.24
	521400 CIO CHARGES		22.40
	521500 PUBLICATION & PRINT EXP	1,277.48	59,238.18

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81,283.67	920,334.06
	522200 CONFERENCE REGISTRATION	532.45-	61,336.36
	522400 SUBSISTENCE		3,062.04
	522600 JOB APPLICANT EXPENSE		404.24
	523201 NATURAL GAS	1,956.31	2,708.18
	523202 ELECTRICITY	831.84	2,797.94
	523203 WATER	614.64	1,778.45
	524600 RENT EXPENSE-BUILDINGS	6,000.00	23,997.94
	525100 RENT EXP-OFFICE EQUIP	2,184.43	26,213.16
	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	414.07	300,882.64
	533100 HOUSEHOLD & INSTIT EXP	519.20	6,742.58
	533900 FOOD EXPENSE-INSTITUTIONS	3.48	2,090.69
	534600 ED & RECREATIONAL SUP EX	305.23	40,757.31
	534700 ENG TECH & COMM SUP EXP		142.97
	534800 CONST & MAINT SUP EXP		451.76
	534900 MISCELLANEOUS SUP EXP	6,809.07	30,192.88
	534901 DATA PROCESSING SUPPLIES	11,792.31	73,173.59
	535100 MEDICAL SUPPLIES	4,101.03	19,554.00
	537100 LABORATORY SUP EXP	1,632.95	3,161.94
	538100 VEHICLE & EQUIP SUP EXP	297.54	1,800.47
	539951 PURCHASES FOR RESALE	1,200.86	12,574.78
	545000 LABORATORY SERVICES	2,885.00	6,524.64
	547100 EDUCATIONAL SERVICES	500.00	2,050.00
	549200 JANITORIAL/SECURITY SRVS	1,425.00	17,748.25
	554900 OTHER CONTRACTUAL SERVICES	3,415.00	57,289.87
	555200 SOFTWARE - NEW PURCHASES		3,285.00
	559100 OTHER OPERATING EXP	258.78	3,011.30
	Major Account 520000 Total	159,966.38	1,764,683.12
	570000 Travel Expenses		
	571100 LODGING	4,712.87	27,269.82
	572100 COMMERCIAL TRANSPORTATIO	9,021.39	22,739.65
	572103 COMERCIAL FARES-FOREIGN		291.60
	574500 PERSONAL VEHICLE MILEAGE	2,024.20	9,037.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	942.17	3,276.68
	575100 MISC TRAVEL EXPENSE	283.50	831.86

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	16,984.13	63,447.24
	580000 Capital Outlay		
	588003 BUILDINGS	7,774.80	178,689.60-
	588004 EQUIPMENT		120.49
	Major Account 580000 Total	7,774.80	178,569.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,952.04
	599104 STUDENT TUITION	2,607.67	29,116.17
	Major Account 590000 Total	2,607.67	56,068.21
	Fund 55150 Expenditures Total	920,114.56	9,413,921.07
	Subprogram Revenues	865,635.41-	8,576,118.22-
	Subprogram Expenditures	920,114.56	9,413,921.07

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	200.00-	195,249.00-
	Major Account 470000 Total	200.00-	195,249.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	424.67-	3,521.88-
	Major Account 480000 Total	424.67-	3,521.88-
	Fund 55150 Revenue Total	624.67-	198,770.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.84	50,715.78
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.51	14,367.27
	Major Account 510000 Total	4,789.35	65,320.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.82-	122.57
	521200 COM EXPENSE - VOICE/DATA	186.37	680.32
	521300 FREIGHT EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP	305.79	6,741.79
	522200 CONFERENCE REGISTRATION		5,300.00
	522600 JOB APPLICANT EXPENSE		598.50
	531100 OFFICE SUPPLIES EXPENSE	93.70	179.88
	533900 FOOD EXPENSE-INSTITUTIONS		172.90
	534901 DATA PROCESSING SUPPLIES		98.95
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		82.50
	547100 EDUCATIONAL SERVICES		5,901.97
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP		190.22
	Major Account 520000 Total	335.04	22,148.87
	570000 Travel Expenses		
	571100 LODGING		13,584.78
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO		5,948.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	1,671.19
	Major Account 570000 Total	15.00	21,717.57
	Fund 55150 Expenditures Total	5,139.39	109,187.21
	Subprogram Revenues	624.67-	198,770.88-
	Subprogram Expenditures	5,139.39	109,187.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		377,966.42-
	Major Account 470000 Total		377,966.42-
	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		929,650.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,403.81	1,222,196.71
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,646.01	347,180.45
	Major Account 510000 Total	147,049.82	1,584,737.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	35.50
	521200 COM EXPENSE - VOICE/DATA	4,547.13	23,947.04
	521300 FREIGHT EXPENSE	100.75	100.75
	521500 PUBLICATION & PRINT EXP	408.75	8,719.10
	522100 DUES & SUBSCRIPTION EXP	225.00	2,398.00
	522200 CONFERENCE REGISTRATION		1,235.00
	524600 RENT EXPENSE-BUILDINGS		20,582.52
	525100 RENT EXP-OFFICE EQUIP	366.01	5,253.22
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE	113.89	1,928.26
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP		123.91
	534900 MISCELLANEOUS SUP EXP	54.28	54.28
	534901 DATA PROCESSING SUPPLIES		130.20
	535100 MEDICAL SUPPLIES	143.00	928.17
	537100 LABORATORY SUP EXP	1,740.41	9,440.81
	545000 LABORATORY SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES	722.92	4,756.34
	559100 OTHER OPERATING EXP	196.52	487.08
	Major Account 520000 Total	8,642.56	80,863.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.98	231.71
	Major Account 570000 Total	46.98	78.16-
	590000 Government Aid		
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	155,739.36	1,683,522.18
	Subprogram Revenues		929,650.10-
	Subprogram Expenditures	155,739.36	1,683,522.18

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		15,276.42-
	Major Account 460000 Total		15,276.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	34,915.00-	1,541,659.82-
	476100 OTHER LIC PERM & FEES	34,925.06-	375,424.44-
	Major Account 470000 Total	69,840.06-	1,902,084.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		98,602.75-
	484900 OTHER PRIVATE SOURCES	97,219.28-	219,351.20-
	Major Account 480000 Total	97,219.28-	317,953.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,796,992.53-
	493200 OPERATING TRANSFERS OUT		11,948.29
	Major Account 490000 Total		2,785,044.24-
	Fund 55150 Revenue Total	167,059.34-	5,020,358.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,419.89	2,020,388.59
	511200 TEMPORARY SALARIES-WAGE	3,178.06	65,278.65
	511300 OVERTIME PAYMENTS	4,801.68	42,453.18
	515900 EMPLOYEE BENEFITS EXP-UN	49,045.07	587,041.65
	Major Account 510000 Total	224,444.70	2,715,162.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.40	467.21
	521200 COM EXPENSE - VOICE/DATA	8,595.63	62,619.93
	521300 FREIGHT EXPENSE	2,939.70	15,231.98
	521400 CIO CHARGES	27.20	244.80
	521500 PUBLICATION & PRINT EXP	673.24	10,971.66
	522100 DUES & SUBSCRIPTION EXP	2,970.00	3,998.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP	96.69	749.18
	526100 REP & MAINT-REAL PROPERT		704.47
	531100 OFFICE SUPPLIES EXPENSE	357.85	1,915.13
	533100 HOUSEHOLD & INSTIT EXP		126.42
	533900 FOOD EXPENSE-INSTITUTIONS	8,229.82	65,350.36
	534600 ED & RECREATIONAL SUP EX	1,632.89	27,469.44
	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	6.22	91.74
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	12,782.66	124,099.78
	539951 PURCHASES FOR RESALE	57,525.00	465,990.00
	541100 ACCTG & AUDITING SERVICES		27,014.00
	545000 LABORATORY SERVICES	6,344.00	6,985.80
	554900 OTHER CONTRACTUAL SERVICES	665,000.00	2,923,822.47
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	559100 OTHER OPERATING EXP		719,284.53-
	Major Account 520000 Total	<u>767,357.30</u>	<u>3,025,269.44</u>
	Fund 55150 Expenditures Total	<u>991,802.00</u>	<u>5,740,431.51</u>
	Subprogram Revenues	<u>167,059.34-</u>	<u>5,020,358.87-</u>
	Subprogram Expenditures	<u>991,802.00</u>	<u>5,740,431.51</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		545.53-
	Major Account 460000 Total		545.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835,768.53-	5,756,968.47-
	472100 SALE OF SUP & MAT	25,596.17-	241,653.34-
	472200 REPROD & PUBLICATIONS		149.48
	Major Account 470000 Total	861,364.70-	5,998,472.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.79-	18,266.30-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE		4,050.00-
	484900 OTHER PRIVATE SOURCES	161,297.70-	2,237,135.36-
	Major Account 480000 Total	161,299.49-	2,359,888.43-
	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	1,022,664.19-	5,935,686.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,366.50	3,231,015.02
	511200 TEMPORARY SALARIES-WAGE	17,437.26	213,123.15
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE		810.72
	515200 FICA EXPENSE	152.24	1,799.68
	515400 LIFE & ACCIDENT INS EXP	1.68	15.66
	515500 HEALTH INSURANCE EXPENSE		2,057.31
	515900 EMPLOYEE BENEFITS	139,684.83-	3,575,417.35-
	Major Account 510000 Total	83,272.85	116,196.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,100.91	922,789.61
	521200 COM EXPENSE - VOICE/DATA	1,194,289.85	4,690,330.46
	521300 FREIGHT EXPENSE	7,298.88	84,971.22
	521400 CIO CHARGES	1,280.00	11,520.00
	521500 PUBLICATION & PRINT EXP	17,629.91	126,660.95
	522100 DUES & SUBSCRIPTION EXP	585,151.16	4,219,436.59
	522200 CONFERENCE REGISTRATION	13,049.00	86,889.95
	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	1,866.09	19,270.14
	523201 NATURAL GAS	6,846.74	56,700.66
	523202 ELECTRICITY	8,721.63	30,271.17
	523203 WATER	15,380.43	222,066.51
	524600 RENT EXPENSE-BUILDINGS	5,305.00	58,317.32
	524700 RENT EXP-OTHER REAL PROP	200.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP	811.79	10,997.41
	525500 RENT EXP-OTHER PERS PROP		327.04
	526100 REP & MAINT-REAL PROPERT	5,179.41	54,361.25
	527300 REP & MAINT-MEDICAL EQUI		68.75
	527800 REP & MAINT-OTHER PROPER	692.80	13,253.21
	527801 REP AG SHOP CONST EQUIP		1,010.50
	531100 OFFICE SUPPLIES EXPENSE	1,956.75	10,377.15
	533100 HOUSEHOLD & INSTIT EXP	1,947.92	9,407.20
	533900 FOOD EXPENSE-INSTITUTIONS		127,304.10-
	534600 ED & RECREATIONAL SUP EX	609.88	9,175.60
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	1,700.92	28,867.23
	534900 MISCELLANEOUS SUP EXP	7,788.95	85,283.86
	534901 DATA PROCESSING SUPPLIES	100.00	10,809.54
	535100 MEDICAL SUPPLIES	10,520.21-	116,157.73-
	537100 LABORATORY SUP EXP	1,828.00	18,580.95
	539951 PURCHASES FOR RESALE		34,167.99-
	541700 LEGAL RELATED EXPENSE		93,954.08-
	543100 IT CONSULTING-APPLICATIONS		7,700.00
	545000 LABORATORY SERVICES	19,736.21	153,801.61
	547100 EDUCATIONAL SERVICES		20,228.81
	554900 OTHER CONTRACTUAL SERVICES	528,636.82	2,140,279.47
	555200 SOFTWARE - NEW PURCHASES	41.00	39,360.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	198,420.80	197,756.39
	Major Account 520000 Total	2,663,050.64	12,971,617.23
	570000 Travel Expenses		
	571100 LODGING	469.86	1,234.47
	571800 MEALS - TRAVEL STATUS		782.21
	572100 COMMERCIAL TRANSPORTATIO	3,383.42	4,250.71
	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	3,853.28	7,271.26
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00
	Fund 55150 Expenditures Total	2,750,176.77	12,862,821.98
	Subprogram Revenues	1,022,664.19-	5,935,686.95-
	Subprogram Expenditures	2,750,176.77	12,862,821.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489,578.48-	8,143,977.24-
	471108 MED/VOC SERV-STATE AG		270,472.54-
	472100 SALE OF SUP & MAT	18,491.07-	1,062,765.84
	472200 REPROD & PUBLICATIONS		323.24
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	508,069.55-	7,349,272.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,084.03-
	484102 RESTRICTED-PROF FEES	102,639.26-	1,874,080.33-
	484103 INDIRECT COST-STATE	3,030.85-	2,349.10-
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	764,250.32-	15,388,209.90-
	486300 CLEARING ACCOUNT	15,413.79-	1,704,637.30-
	Major Account 480000 Total	885,334.22-	18,827,502.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00
	493200 OPERATING TRANSFERS OUT		.52-
	Major Account 490000 Total		249.48
	Fund 55150 Revenue Total	1,393,403.77-	26,176,525.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416,746.06	10,604,560.00
	511200 TEMPORARY SALARIES-WAGE	83.06	144,861.93
	511300 OVERTIME PAYMENTS	162.17	2,367.83
	515200 FICA EXPENSE	459,293.66	4,442,557.78
	515900 EMPLOYEE BENEFITS EXP-UN	25,193.88	232,704.02
	Major Account 510000 Total	1,901,478.83	15,427,051.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.84	20,740.78
	521200 COM EXPENSE - VOICE/DATA	2,147.72	7,398.97
	521300 FREIGHT EXPENSE	985.87	9,944.75
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	21,191.14	85,837.94
	522100 DUES & SUBSCRIPTION EXP	36.77	141.56
	522200 CONFERENCE REGISTRATION		301.00
	523201 NATURAL GAS		440.00
	523202 ELECTRICITY	224.79-	3,796.88-
	524600 RENT EXPENSE-BUILDINGS		65,963.51-
	525100 RENT EXP-OFFICE EQUIP	4.95	85.73

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		26,380.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	21,940.08	23,950.81
	533100 HOUSEHOLD & INSTIT EXP	2,108.01-	19,248.52-
	533900 FOOD EXPENSE-INSTITUTIONS	761.89	12,371.51
	534800 CONST & MAINT SUP EXP		734.40
	535100 MEDICAL SUPPLIES	12,232.17-	47,428.84
	537100 LABORATORY SUP EXP	704.79	26,161.85
	541100 ACCTG & AUDITING SERVICES	1,724.21-	1,810.25
	541700 LEGAL RELATED EXPENSE		93,954.08
	545000 LABORATORY SERVICES	2,562.80	27,464.30
	549200 JANITORIAL/SECURITY SRVS	642,048.97-	4,274,998.85-
	554900 OTHER CONTRACTUAL SERVICES	763,725.40	5,397,756.88
	555200 SOFTWARE - NEW PURCHASES	37.87	39,589.87
	556100 INSURANCE EXPENSE	1,636,242.91	54,547.83-
	559100 OTHER OPERATING EXP	18.75-	19,497.94
	Major Account 520000 Total	1,793,303.13	1,371,102.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	657.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,409.48
	Major Account 570000 Total	53.65	3,066.91
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16-	126,820.44-
	Major Account 580000 Total	8,691.16-	126,820.44-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,852.76-	835,808.82-
	599104 STUDENT TUITION		35,775.65
	Major Account 590000 Total	95,852.76-	800,033.17-
	Fund 55150 Expenditures Total	3,590,291.69	15,874,367.73
	Subprogram Revenues	1,393,403.77-	26,176,525.39-
	Subprogram Expenditures	3,590,291.69	15,874,367.73

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	15,102.00	9,207.00
	Major Account 470000 Total	15,102.00	9,207.00
	Fund 55150 Revenue Total	15,102.00	9,207.00
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	15,102.00	9,207.00
	Subprogram Expenditures		19,312.00
	Program Revenues	22,662,365.13	131,420,116.55
	Program Expenditures	14,913,017.68	114,276,529.62

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	53,291.04	527,058.26
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,961.36	39,024.86
	515200 FICA EXPENSE	3,958.37	34,454.26
	515400 LIFE & ACCIDENT INS EXP	48.88	472.99
	515500 HEALTH INSURANCE EXPENSE	7,457.55	71,054.40
	Major Account 510000 Total	68,717.20	673,447.77
	Fund 10000 Expenditures Total	68,717.20	673,447.77
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	.54	4.82
	521200 COM EXPENSE - VOICE/DATA	217.89	2,416.53
	521500 PUBLICATION & PRINT EXP	414.44	2,183.98
	522100 DUES & SUBSCRIPTION EXP		19,719.00
	522200 CONFERENCE REGISTRATION		6,105.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP		225.91
	531100 OFFICE SUPPLIES EXPENSE	103.33	683.98
	533100 HOUSEHOLD & INSTIT EXP		15.72
	533900 FOOD EXPENSE-INSTITUTIONS	654.26	654.26
	534901 DATA PROCESSING SUPPLIES		6,174.64
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES	22,500.00	175,426.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	23,890.46	244,950.15
	570000 Travel Expenses		
	571100 LODGING	99.23	2,916.70
	572100 COMMERCIAL TRANSPORTATIO		684.20
	572103 COMERCIAL FARES-FOREIGN		1,294.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.04	1,772.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,130.31
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	208.27	7,827.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	24,098.73	352,336.16
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	1,750.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,667.53	1,667.53
	Major Account 520000 Total	3,417.53	3,917.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.18	327.18
	Major Account 570000 Total	327.18	327.18
	Fund 55020 Expenditures Total	3,744.71	4,244.71
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	96,560.64	1,030,028.64

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	422,963.39-	3,914,175.26
	511200 TEMPORARY SALARIES-WAGE	8,420.04	107,998.46
	511900 SUPPLEMENTAL	25.00	41,750.00
	515100 RETIREMENT PLANS EXPENSE	35,669.91	359,529.02
	515200 FICA EXPENSE	35,541.87	358,966.86
	515400 LIFE & ACCIDENT INS EXP	490.00	4,840.22
	515500 HEALTH INSURANCE EXPENSE	67,785.78	669,107.84
	Major Account 510000 Total	275,030.79-	5,456,367.66
	Fund 10000 Expenditures Total	275,030.79-	5,456,367.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,000.00	1,302,048.19
	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	900,000.00	1,424,333.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.01	499.98
	521200 COM EXPENSE - VOICE/DATA	1,730.80	30,694.25
	521300 FREIGHT EXPENSE		303.11
	521500 PUBLICATION & PRINT EXP	770.01	16,755.68
	521900 AWARDS EXPENSE	1,459.75	2,036.35
	522100 DUES & SUBSCRIPTION EXP	1,872.00	44,796.44
	522200 CONFERENCE REGISTRATION	1,295.00	11,349.49
	522400 SUBSISTENCE	6.00	1,940.40
	522600 JOB APPLICANT EXPENSE		238.38
	525100 RENT EXP-OFFICE EQUIP	863.20	7,738.02
	525500 RENT EXP-OTHER PERS PROP		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	51,224.27	93,287.78
	533100 HOUSEHOLD & INSTIT EXP	469.00	13,284.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,812.75	3,976.83
	534600 ED & RECREATIONAL SUP EX	501.62	25,262.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,397.78
	534900 MISCELLANEOUS SUP EXP		449.69
	534901 DATA PROCESSING SUPPLIES		23,625.61
	537100 LABORATORY SUP EXP	7.99	7.99
	538100 VEHICLE & EQUIP SUP EXP		114.83
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	500.00	26,750.03
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555200 SOFTWARE - NEW PURCHASES		5,749.10
	556100 INSURANCE EXPENSE		199.94
	559100 OTHER OPERATING EXP	72.29	600.29
	Major Account 520000 Total	62,659.69	350,907.59
	570000 Travel Expenses		
	571100 LODGING	974.46	10,378.41
	571103 BOARD & LODGING-FOREIGN	999.70	999.70
	571800 MEALS - TRAVEL STATUS		383.11
	572100 COMMERCIAL TRANSPORTATIO	654.70	870.00
	574500 PERSONAL VEHICLE MILEAGE	321.32	1,864.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.90-	2,306.98
	575100 MISC TRAVEL EXPENSE	20.00	281.00
	Major Account 570000 Total	2,797.28	17,083.90
	580000 Capital Outlay		
	588004 EQUIPMENT		74,369.13
	Major Account 580000 Total		74,369.13
	Fund 25020 Expenditures Total	965,456.97	1,866,694.28
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00	42,064.05-
	472100 SALE OF SUP & MAT	270.00-	53,297.36-
	Major Account 470000 Total	160.00-	95,361.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,941.70-	6,839.61-
	484900 OTHER PRIVATE SOURCES	603.65-	1,124.65-
	Major Account 480000 Total	2,545.35-	7,964.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,450.00-	4,969.11-
	493200 OPERATING TRANSFERS OUT	1,450.00	4,969.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 55020 Revenue Total	2,705.35-	103,325.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	662.55	4,590.29
	515100 RETIREMENT PLANS EXPENSE		89.39
	515200 FICA EXPENSE		81.10
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		115.58
	Major Account 510000 Total	662.55	6,077.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	629.45
	521200 COM EXPENSE - VOICE/DATA	22.00	830.13
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	2,771.46	7,218.75
	521900 AWARDS EXPENSE	41.00	61.00
	522100 DUES & SUBSCRIPTION EXP	339.99	11,098.30
	522200 CONFERENCE REGISTRATION		2,168.28
	522400 SUBSISTENCE		6,405.77
	525100 RENT EXP-OFFICE EQUIP	9.23	9.23
	525500 RENT EXP-OTHER PERS PROP	90.00	970.00
	527801 REP AG SHOP CONST EQUIP		1,260.17
	531100 OFFICE SUPPLIES EXPENSE		953.55
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE-INSTITUTIONS	624.00	19,656.24
	534600 ED & RECREATIONAL SUP EX	6,017.55	22,761.19
	534800 CONST & MAINT SUP EXP		3,416.00-
	534900 MISCELLANEOUS SUP EXP		725.62
	534901 DATA PROCESSING SUPPLIES		1,825.77
	535100 MEDICAL SUPPLIES		2,185.00
	538100 VEHICLE & EQUIP SUP EXP		33.97
	539951 PURCHASES FOR RESALE		2,543.03
	554900 OTHER CONTRACTUAL SERVICES		2,992.43
	555200 SOFTWARE - NEW PURCHASES		10,790.00
	559100 OTHER OPERATING EXP	131.75	1,328.70
	Major Account 520000 Total	10,052.59	93,187.59
	570000 Travel Expenses		
	571100 LODGING		135.46

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,330.93-
	574500 PERSONAL VEHICLE MILEAGE		13.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.80
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		691.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	10,715.14	98,735.10
	Subprogram Revenues	2,705.35-	103,325.67-
	Subprogram Expenditures	701,141.32	7,421,797.04

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	455,235.19	4,615,170.15
	511200 TEMPORARY SALARIES-WAGE	50,102.30	553,463.04
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	34,382.69	348,078.49
	515200 FICA EXPENSE	36,645.64	374,783.30
	515400 LIFE & ACCIDENT INS EXP	479.07	4,780.57
	515500 HEALTH INSURANCE EXPENSE	81,238.59	802,364.81
	Major Account 510000 Total	658,083.48	6,702,140.36
	Fund 10000 Expenditures Total	658,083.48	6,702,140.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581,526.76
	511200 TEMPORARY SALARIES-WAGE		25,811.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		44,469.90
	515200 FICA EXPENSE		45,330.42
	515400 LIFE & ACCIDENT INS EXP		422.96
	515500 HEALTH INSURANCE EXPENSE		77,427.57
	Major Account 510000 Total		775,988.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.54	3,499.27
	521200 COM EXPENSE - VOICE/DATA	2,834.12	33,947.91
	521500 PUBLICATION & PRINT EXP	460.95	14,470.55
	521900 AWARDS EXPENSE	175.60	241.98
	522100 DUES & SUBSCRIPTION EXP	4,560.00	27,801.66
	522200 CONFERENCE REGISTRATION	1,308.00	23,184.99
	522400 SUBSISTENCE	400.00	500.00
	522600 JOB APPLICANT EXPENSE	3,221.26	7,934.20
	525100 RENT EXP-OFFICE EQUIP	741.89	6,969.41
	525500 RENT EXP-OTHER PERS PROP	627.46	2,097.04
	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		150.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	757.33	7,302.89
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS	62.01	1,102.31

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Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	90.93	14,955.33
	534900 MISCELLANEOUS SUP EXP	276.21-	75.00
	534901 DATA PROCESSING SUPPLIES	2,832.12	19,918.32
	535100 MEDICAL SUPPLIES		2,556.13
	538100 VEHICLE & EQUIP SUP EXP	120.47	378.10
	545000 LABORATORY SERVICES		180.00
	547100 EDUCATIONAL SERVICES	8,400.00	13,100.00
	554900 OTHER CONTRACTUAL SERVICES	235.00	43,802.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	26,604.47	158,803.29
	570000 Travel Expenses		
	571100 LODGING	5,759.40	21,201.13
	571800 MEALS - TRAVEL STATUS	62.00	128.75
	572100 COMMERCIAL TRANSPORTATIO	225.20-	9,333.78
	574500 PERSONAL VEHICLE MILEAGE	912.40	3,615.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.98	838.62
	575100 MISC TRAVEL EXPENSE	399.90	844.85
	Major Account 570000 Total	7,100.48	35,963.03
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	15,140.74
	Major Account 580000 Total	3,000.00	15,140.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,293.00	11,910.00
	Major Account 590000 Total	6,293.00	11,910.00
	Fund 25020 Expenditures Total	42,997.95	997,805.77
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,466.01-	87,044.96-
	472100 SALE OF SUP & MAT	8,874.00-	186,363.22-
	Major Account 470000 Total	15,340.01-	273,408.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		2,490.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		5,615.00-
	490000 Other Financing Sources		

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Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55020 Revenue Total	15,340.01-	281,023.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.94	65,720.23
	511200 TEMPORARY SALARIES-WAGE	14,808.84	153,416.40
	515100 RETIREMENT PLANS EXPENSE	357.98	5,260.55
	515200 FICA EXPENSE	1,401.55	15,998.08
	515400 LIFE & ACCIDENT INS EXP	4.91	60.93
	515500 HEALTH INSURANCE EXPENSE	905.68	10,751.71
	Major Account 510000 Total	21,953.90	251,207.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.78
	521200 COM EXPENSE - VOICE/DATA	35.47	384.48
	521500 PUBLICATION & PRINT EXP	757.81	2,027.01
	522100 DUES & SUBSCRIPTION EXP	320.00	9,169.33
	522200 CONFERENCE REGISTRATION		2,376.00
	522600 JOB APPLICANT EXPENSE		104.50
	525100 RENT EXP-OFFICE EQUIP	89.28	868.88
	525500 RENT EXP-OTHER PERS PROP		284.08
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	140.83	942.44
	533100 HOUSEHOLD & INSTIT EXP		2,291.80
	533900 FOOD EXPENSE-INSTITUTIONS	950.00	5,206.14
	534600 ED & RECREATIONAL SUP EX	129.10	6,200.52
	534901 DATA PROCESSING SUPPLIES		1,177.97
	535100 MEDICAL SUPPLIES		3,457.77
	537100 LABORATORY SUP EXP		415.99
	538100 VEHICLE & EQUIP SUP EXP		42.12
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,512.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	1.51	126.86
	Major Account 520000 Total	2,424.00	48,912.67
	570000 Travel Expenses		
	571100 LODGING	1,917.26	2,677.50
	571800 MEALS - TRAVEL STATUS	95.00	362.26
	572100 COMMERCIAL TRANSPORTATIO		234.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		249.34
	574500 PERSONAL VEHICLE MILEAGE	77.14	412.84
	575100 MISC TRAVEL EXPENSE	11.25	20.00
	Major Account 570000 Total	<u>2,100.65</u>	<u>3,956.13</u>
	Fund 55020 Expenditures Total	<u>26,478.55</u>	<u>304,076.70</u>
	Subprogram Revenues	<u>15,340.01-</u>	<u>281,023.18-</u>
	Subprogram Expenditures	<u>727,559.98</u>	<u>8,004,022.83</u>

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	66,254.61	604,646.53
	511200 TEMPORARY SALARIES-WAGE	36,952.75	502,610.62
	515100 RETIREMENT PLANS EXPENSE	5,844.13	49,906.98
	515200 FICA EXPENSE	5,440.92	46,008.10
	515400 LIFE & ACCIDENT INS EXP	67.14	607.95
	515500 HEALTH INSURANCE EXPENSE	12,312.39	111,772.04
	Major Account 510000 Total	126,871.94	1,315,552.22
	Fund 10000 Expenditures Total	126,871.94	1,315,552.22
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		43,290.86
	Major Account 510000 Total		154,855.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.82	913.40
	521200 COM EXPENSE - VOICE/DATA	497.02	2,966.37
	521300 FREIGHT EXPENSE		8.02
	521500 PUBLICATION & PRINT EXP	521.10	4,221.82
	521900 AWARDS EXPENSE		209.60
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	5,512.00	10,620.64
	522200 CONFERENCE REGISTRATION		4,041.10
	522400 SUBSISTENCE	1,250.00	3,053.49
	525100 RENT EXP-OFFICE EQUIP	89.48	649.27
	525500 RENT EXP-OTHER PERS PROP		337.20
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	377.63	2,517.69
	533100 HOUSEHOLD & INSTIT EXP		2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS	257.74	2,044.85
	534600 ED & RECREATIONAL SUP EX	117.83	1,544.13
	534800 CONST & MAINT SUP EXP		1,923.70
	534901 DATA PROCESSING SUPPLIES		3,946.77

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Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,482.85
	538100 VEHICLE & EQUIP SUP EXP		360.91
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		855.00
	555200 SOFTWARE - NEW PURCHASES		8,514.95
	Major Account 520000 Total	8,705.62	62,017.07
	570000 Travel Expenses		
	571100 LODGING	423.00	5,369.29
	571800 MEALS - TRAVEL STATUS	85.88	3,571.70
	572100 COMMERCIAL TRANSPORTATIO		1,257.92
	574500 PERSONAL VEHICLE MILEAGE	80.62	332.63
	575100 MISC TRAVEL EXPENSE		414.75
	Major Account 570000 Total	589.50	10,946.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,108.00
	599102 NON-TAXABLE STIPENDS	7,800.00	42,900.00
	Major Account 590000 Total	7,800.00	46,008.00
	Fund 25020 Expenditures Total	17,095.12	273,826.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,339.00-	422,480.38-
	Major Account 470000 Total	34,339.00-	422,480.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	540.00-	765.00-
	Major Account 480000 Total	540.00-	765.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.21-	5,676.33-
	493200 OPERATING TRANSFERS OUT	.21	.21
	Major Account 490000 Total		5,676.12-
	Fund 55020 Revenue Total	34,879.00-	428,921.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	36,230.35
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	2,898.43
	515200 FICA EXPENSE	208.34	3,940.75
	515400 LIFE & ACCIDENT INS EXP	3.66	38.23
	515500 HEALTH INSURANCE EXPENSE	1,164.19	12,640.07

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,621.58	74,054.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		497.37
	521200 COM EXPENSE - VOICE/DATA	57.26	514.00
	521500 PUBLICATION & PRINT EXP	411.04	559.69
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS	100.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	125.00	1,185.00
	522200 CONFERENCE REGISTRATION	220.00	475.00
	522400 SUBSISTENCE	550.42	3,256.50
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		560.11
	533900 FOOD EXPENSE-INSTITUTIONS		1,679.53
	534600 ED & RECREATIONAL SUP EX	186.47	4,111.28
	534901 DATA PROCESSING SUPPLIES	200.00	548.76
	537100 LABORATORY SUP EXP	117.18	4,541.79
	538100 VEHICLE & EQUIP SUP EXP		252.45
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,315.00
	559100 OTHER OPERATING EXP	1,767.59	1,782.33
	Major Account 520000 Total	3,734.96	27,146.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		274.32
	572100 COMMERCIAL TRANSPORTATIO		5,009.30-
	Major Account 570000 Total		4,734.98-
	580000 Capital Outlay		
	588004 EQUIPMENT	449.00	449.00
	Major Account 580000 Total	449.00	449.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS	1,800.00-	165,800.00
	Major Account 590000 Total	1,800.00-	168,040.00
	Fund 55020 Expenditures Total	7,005.54	264,955.03
	Subprogram Revenues	34,879.00-	428,921.50-
	Subprogram Expenditures	150,972.60	1,854,333.70

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	112,659.25	1,054,878.83
	511200 TEMPORARY SALARIES-WAGE	4,746.69	35,644.83
	511300 OVERTIME PAYMENTS		8.45
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	7,776.78	73,185.03
	515200 FICA EXPENSE	8,359.32	79,073.08
	515400 LIFE & ACCIDENT INS EXP	122.00	1,149.80
	515500 HEALTH INSURANCE EXPENSE	17,731.26	162,470.55
	Major Account 510000 Total	151,395.30	1,413,410.57
	Fund 10000 Expenditures Total	151,395.30	1,413,410.57
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	845.86	9,825.43
	521200 COM EXPENSE - VOICE/DATA	672.52	9,290.76
	521300 FREIGHT EXPENSE		15.93
	521400 CIO CHARGES		3,841.12
	521500 PUBLICATION & PRINT EXP		19,994.11
	522100 DUES & SUBSCRIPTION EXP	1,395.00	77,505.14
	522200 CONFERENCE REGISTRATION	559.60	3,403.60
	522600 JOB APPLICANT EXPENSE	5,977.79	8,758.10
	525100 RENT EXP-OFFICE EQUIP	306.01	7,125.74
	526100 REP & MAINT-REAL PROPERT		852.50
	531100 OFFICE SUPPLIES EXPENSE	365.28	10,236.71
	533100 HOUSEHOLD & INSTIT EXP	516.00	3,642.49
	533900 FOOD EXPENSE-INSTITUTIONS	117.00	117.00
	534700 ENG TECH & COMM SUP EXP		449.99
	534901 DATA PROCESSING SUPPLIES	2,589.17	5,292.70
	555200 SOFTWARE - NEW PURCHASES		19,112.59
	Major Account 520000 Total	13,344.23	179,463.91
	570000 Travel Expenses		

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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		
	571800 MEALS - TRAVEL STATUS	38.10	38.10
	574500 PERSONAL VEHICLE MILEAGE	34.22	498.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.15	25.15
	Major Account 570000 Total	97.47	561.47
	580000 Capital Outlay		
	588004 EQUIPMENT	74,862.54	651,781.99
	Major Account 580000 Total	74,862.54	651,781.99
	Fund 25020 Expenditures Total	88,304.24	983,331.11
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,861.05-
	Major Account 460000 Total		1,861.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,073.59-	868,056.59-
	472100 SALE OF SUP & MAT	2.00-	24.23-
	474100 GENERAL BUSINESS FEES		148.22-
	Major Account 470000 Total	76,075.59-	868,229.04-
	Fund 55020 Revenue Total	76,075.59-	870,090.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP	2.60	22.28
	531100 OFFICE SUPPLIES EXPENSE		511.98
	559100 OTHER OPERATING EXP	31,000.00	65,000.00
	Major Account 520000 Total	31,002.60	65,534.06
	580000 Capital Outlay		
	588004 EQUIPMENT	321,086.00	851,525.88
	Major Account 580000 Total	321,086.00	851,525.88
	Fund 55020 Expenditures Total	352,088.60	917,059.94
	Subprogram Revenues	76,075.59-	870,090.09-
	Subprogram Expenditures	591,788.14	3,313,801.62

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	38,486.16	384,905.52
	511200 TEMPORARY SALARIES-WAGE	1,622.15	18,230.21
	515100 RETIREMENT PLANS EXPENSE	2,887.39	28,568.81
	515200 FICA EXPENSE	2,810.96	29,080.72
	515400 LIFE & ACCIDENT INS EXP	44.54	406.72
	515500 HEALTH INSURANCE EXPENSE	7,290.44	66,904.49
	Major Account 510000 Total	53,141.64	528,096.47
	Fund 10000 Expenditures Total	53,141.64	528,096.47
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	148.17	2,065.70
	521200 COM EXPENSE - VOICE/DATA	444.38	4,789.39
	521500 PUBLICATION & PRINT EXP	1,692.18	3,786.39
	521900 AWARDS EXPENSE		537.25
	522100 DUES & SUBSCRIPTION EXP	466.00	3,357.00
	522200 CONFERENCE REGISTRATION		1,134.00
	522400 SUBSISTENCE	1,194.00	1,207.05
	522600 JOB APPLICANT EXPENSE	25.00	110.00
	525100 RENT EXP-OFFICE EQUIP	169.07	1,438.20
	525500 RENT EXP-OTHER PERS PROP	76.66	1,102.23
	526100 REP & MAINT-REAL PROPERT		254.87
	527200 REP & MAINT-MOTOR VEHICL		1,181.60
	531100 OFFICE SUPPLIES EXPENSE	386.66	2,982.33
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS	637.34	2,332.13
	534600 ED & RECREATIONAL SUP EX		670.76
	534900 MISCELLANEOUS SUP EXP	480.58	541.00
	534901 DATA PROCESSING SUPPLIES	651.12	4,440.95
	538100 VEHICLE & EQUIP SUP EXP	418.22	1,335.17
	543100 IT CONSULTING-APPLICATIONS		5,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,600.00	2,486.10
	554900 OTHER CONTRACTUAL SERVICES		7,800.00-
	555200 SOFTWARE - NEW PURCHASES	9,900.00	33,783.98
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	187.50	20,823.53
	Major Account 520000 Total	18,476.88	88,656.57
	570000 Travel Expenses		
	571100 LODGING	206.86	835.99
	571800 MEALS - TRAVEL STATUS		259.18
	572100 COMMERCIAL TRANSPORTATIO		141.98-
	573100 STATE-OWNED TRANSPORT	221.94	221.94
	574500 PERSONAL VEHICLE MILEAGE		440.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	854.01	1,460.15
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,282.81	3,085.50
	580000 Capital Outlay		
	588004 EQUIPMENT		16,087.69
	Major Account 580000 Total		16,087.69
	Fund 25020 Expenditures Total	19,759.69	174,787.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,038.50-	442,915.15-
	472100 SALE OF SUP & MAT	8,181.84-	44,115.25-
	Major Account 470000 Total	71,220.34-	487,030.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,181.20-
	493100 OPERATING TRANSFERS IN		12,217.15-
	493200 OPERATING TRANSFERS OUT		26,500.00
	Major Account 490000 Total		8,898.35-
	Fund 55020 Revenue Total	71,220.34-	495,928.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.24	57,503.96
	511200 TEMPORARY SALARIES-WAGE	13,030.34	213,782.95
	515100 RETIREMENT PLANS EXPENSE	88.10	3,800.72
	515200 FICA EXPENSE	791.37	18,163.78
	515400 LIFE & ACCIDENT INS EXP	2.59	54.19
	515500 HEALTH INSURANCE EXPENSE	827.63	9,301.29
	Major Account 510000 Total	17,041.27	302,606.89

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		
	521100 POSTAGE EXPENSE	121.52	227.80
	521500 PUBLICATION & PRINT EXP	2,270.00	10,625.39
	522000 1099 AWARDS	50.00	1,900.00
	522100 DUES & SUBSCRIPTION EXP	60.00	2,230.89
	522200 CONFERENCE REGISTRATION	375.00	11,928.23
	522400 SUBSISTENCE		7,242.50
	522600 JOB APPLICANT EXPENSE	25.00	253.00
	524700 RENT EXP-OTHER REAL PROP	77.00	668.00
	525100 RENT EXP-OFFICE EQUIP	61.03	408.77
	525500 RENT EXP-OTHER PERS PROP	129.00	2,870.10-
	527200 REP & MAINT-MOTOR VEHICL	50.82	9,573.59
	527800 REP & MAINT-OTHER PROPER	71.55	401.58
	531100 OFFICE SUPPLIES EXPENSE	145.07	3,257.93
	533100 HOUSEHOLD & INSTIT EXP	76.57	1,627.44
	533900 FOOD EXPENSE-INSTITUTIONS	375.17-	1,418.36-
	534600 ED & RECREATIONAL SUP EX	722.50	13,212.68
	534800 CONST & MAINT SUP EXP		4.92
	534900 MISCELLANEOUS SUP EXP	31.96	1,138.96
	534901 DATA PROCESSING SUPPLIES	115.59	2,407.94
	538100 VEHICLE & EQUIP SUP EXP	698.96	16,696.96
	539951 PURCHASES FOR RESALE	585.35	16,332.17
	542500 ENG & ARCH SERVICES		15,900.00-
	547100 EDUCATIONAL SERVICES	6,500.00-	6,500.00-
	554900 OTHER CONTRACTUAL SERVICES	2,560.00	13,708.00
	555200 SOFTWARE - NEW PURCHASES	99.88	807.88
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	4,961.04	12,022.09
	Major Account 520000 Total	6,412.67	106,188.26
	570000 Travel Expenses		
	571100 LODGING		7,810.98
	571600 MEALS - TAXABLE	34.14	34.14
	571800 MEALS - TRAVEL STATUS		200.95
	572100 COMMERCIAL TRANSPORTATIO	577.90-	709.75
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE		1,321.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	543.76-	12,640.52

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		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	22,910.18	462,531.17
	Subprogram Revenues	71,220.34	495,928.75
	Subprogram Expenditures	95,811.51	1,165,414.86

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	20,141.00	1,172,266.33
	599100 OTHER GOVERNMENT AID	8,550.25	3,331,554.21
	Major Account 590000 Total	28,691.25	4,503,820.54
	Fund 25020 Expenditures Total	28,691.25	4,503,820.54
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		23,000.00
	Major Account 590000 Total		23,000.00
	Fund 55020 Expenditures Total		23,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	28,691.25	4,526,820.54

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	29,827.57	293,207.51
	511200 TEMPORARY SALARIES-WAGE	1,108.40	12,228.02
	511300 OVERTIME PAYMENTS		2.62
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,847.99	18,407.62
	515200 FICA EXPENSE	2,258.07	22,124.40
	515400 LIFE & ACCIDENT INS EXP	31.14	295.04
	515500 HEALTH INSURANCE EXPENSE	5,145.83	46,580.93
	Major Account 510000 Total	40,219.00	392,898.64
	Fund 10000 Expenditures Total	40,219.00	392,898.64
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	2.36	17.24
	521200 COM EXPENSE - VOICE/DATA	250.08	2,762.72
	521300 FREIGHT EXPENSE	33.09	487.19
	521500 PUBLICATION & PRINT EXP		4,451.62
	522100 DUES & SUBSCRIPTION EXP		82,065.29
	522200 CONFERENCE REGISTRATION	1,069.00	12,753.50
	522600 JOB APPLICANT EXPENSE		277.10
	525100 RENT EXP-OFFICE EQUIP	132.92	1,318.58
	525500 RENT EXP-OTHER PERS PROP		301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	521.06	1,213.73
	533100 HOUSEHOLD & INSTIT EXP		177.91
	533900 FOOD EXPENSE-INSTITUTIONS	868.51	1,036.20
	534600 ED & RECREATIONAL SUP EX		174.17
	534900 MISCELLANEOUS SUP EXP		160.85
	534901 DATA PROCESSING SUPPLIES	28.21	1,487.36
	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
	554900 OTHER CONTRACTUAL SERVICES		21,896.65
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,905.23	179,532.28
	570000 Travel Expenses		
	571100 LODGING		138.20
	571103 BOARD & LODGING-FOREIGN		8,605.28-
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO	230.82	245.82
	572103 COMERCIAL FARES-FOREIGN		8,851.55
	574500 PERSONAL VEHICLE MILEAGE		108.46
	574503 MILEAGE ALLOW-FOREIGN		329.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN		362.13
	Major Account 570000 Total	230.82	1,715.35
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	3,136.05	226,714.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	19,120.75-
	472100 SALE OF SUP & MAT	2,571.00-	252,982.07-
	Major Account 470000 Total	3,031.00-	272,102.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,822.42-	2,822.42-
	Major Account 480000 Total	2,822.42-	2,822.42-
	Fund 55020 Revenue Total	5,853.42-	274,925.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,594.26	218,318.45
	511200 TEMPORARY SALARIES-WAGE	1,127.60	10,449.50
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,143.04	14,908.82
	515200 FICA EXPENSE	1,248.79	15,592.96
	515400 LIFE & ACCIDENT INS EXP	17.06	202.33
	515500 HEALTH INSURANCE EXPENSE	3,110.65	34,629.78

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,241.40	294,122.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.65	2,121.28
	521300 FREIGHT EXPENSE	251.30	996.25
	521500 PUBLICATION & PRINT EXP	140.70	572.35
	521900 AWARDS EXPENSE		2,116.01
	522100 DUES & SUBSCRIPTION EXP	547.53	3,530.83
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE		156.56
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	396.71	1,719.95
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		253.29
	533100 HOUSEHOLD & INSTIT EXP		489.83
	533900 FOOD EXPENSE-INSTITUTIONS		5,411.09
	534600 ED & RECREATIONAL SUP EX		7,035.71
	534800 CONST & MAINT SUP EXP	91.72	91.72
	547100 EDUCATIONAL SERVICES	11,046.38	11,046.38
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	104.23	1,677.21
	Major Account 520000 Total	12,966.22	38,650.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,432.00	7,399.41
	572100 COMMERCIAL TRANSPORTATIO	14,134.44	30,298.39
	572103 COMERCIAL FARES-FOREIGN		3,675.79
	573100 STATE-OWNED TRANSPORT		3,173.21
	575103 MISC TVL EXP-FOREIGN		98.37
	Major Account 570000 Total	20,566.44	44,645.17
	Fund 55020 Expenditures Total	57,774.06	377,418.60
	Subprogram Revenues	5,853.42-	274,925.24-
	Subprogram Expenditures	101,129.11	997,031.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,394.62	186,423.35
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,187.74	11,901.46
	515200 FICA EXPENSE	1,358.82	13,623.66
	515400 LIFE & ACCIDENT INS EXP	19.91	194.59
	515500 HEALTH INSURANCE EXPENSE	1,937.02	19,695.72
	Major Account 510000 Total	22,898.11	233,838.78
	Fund 10000 Expenditures Total	22,898.11	233,838.78
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	7,448.00	44,912.93
	522100 DUES & SUBSCRIPTION EXP	840.00	2,218.87
	522200 CONFERENCE REGISTRATION		1,265.00
	522600 JOB APPLICANT EXPENSE		40.00
	531100 OFFICE SUPPLIES EXPENSE	7,754.82	12,730.70
	534901 DATA PROCESSING SUPPLIES	108.25	622.85
	554900 OTHER CONTRACTUAL SERVICES		6,008.00
	Major Account 520000 Total	16,151.07	67,798.35
	570000 Travel Expenses		
	571100 LODGING		2,012.81
	572100 COMMERCIAL TRANSPORTATIO		823.36
	574500 PERSONAL VEHICLE MILEAGE	33.93	189.37
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	33.93	3,078.04
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	16,185.00	87,777.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	412,405.00-	2,206,666.88-
	472100 SALE OF SUP & MAT		105.93-
	Major Account 470000 Total	412,405.00-	2,206,772.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	40,000.00
	Major Account 490000 Total	40,000.00	40,000.00
	Fund 55020 Revenue Total	372,405.00-	2,166,772.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,900.13	683,641.46
	511200 TEMPORARY SALARIES-WAGE	415.44	8,623.75
	515100 RETIREMENT PLANS EXPENSE	3,460.56	40,631.47
	515200 FICA EXPENSE	4,774.64	49,886.08
	515400 LIFE & ACCIDENT INS EXP	71.13	709.83
	515500 HEALTH INSURANCE EXPENSE	14,709.36	148,349.50
	Major Account 510000 Total	89,331.26	931,842.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.97	626.04
	521200 COM EXPENSE - VOICE/DATA	359.50	4,554.07
	521500 PUBLICATION & PRINT EXP		2,623.03
	521900 AWARDS EXPENSE		660.00
	522100 DUES & SUBSCRIPTION EXP	11,564.00	64,772.84
	522200 CONFERENCE REGISTRATION		14,540.00
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		1,626.05
	527100 REP & MAINT-OFFICE EQUIP		3,841.00
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE	48.15	4,256.63
	533100 HOUSEHOLD & INSTIT EXP	422.00	691.00
	533900 FOOD EXPENSE-INSTITUTIONS	913.87	913.87
	534600 ED & RECREATIONAL SUP EX	3,972.98	69,917.80
	534901 DATA PROCESSING SUPPLIES	64.31	12,804.19
	554900 OTHER CONTRACTUAL SERVICES	250.00	48,882.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	17,707.78	255,106.90
	570000 Travel Expenses		
	571100 LODGING	1,311.54	3,934.62
	572100 COMMERCIAL TRANSPORTATIO		14.58-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.41
	575100 MISC TRAVEL EXPENSE	30.00	175.00
	Major Account 570000 Total	1,341.54	4,364.45
	580000 Capital Outlay		
	588004 EQUIPMENT		68,195.32
	Major Account 580000 Total		68,195.32
	Fund 55020 Expenditures Total	108,380.58	1,259,508.76
	Subprogram Revenues	372,405.00-	2,166,772.81-
	Subprogram Expenditures	147,463.69	1,581,125.09

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	2,604.00	26,040.63
	511200 TEMPORARY SALARIES-WAGE	1,200.62	7,813.04
	515100 RETIREMENT PLANS EXPENSE	208.33	2,083.30
	515200 FICA EXPENSE	233.86	2,352.76
	515400 LIFE & ACCIDENT INS EXP	2.66	25.70
	515500 HEALTH INSURANCE EXPENSE	635.98	6,279.75
	Major Account 510000 Total	4,885.45	44,595.18
	Fund 10000 Expenditures Total	4,885.45	44,595.18
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	807.78	1,636.06
	521500 PUBLICATION & PRINT EXP	25.00	58.00
	522100 DUES & SUBSCRIPTION EXP	555.24	555.24
	524100 RENT EXPENSE-LAND		25,250.00
	524600 RENT EXPENSE-BUILDINGS		23,200.00
	525500 RENT EXP-OTHER PERS PROP		7,200.00
	531100 OFFICE SUPPLIES EXPENSE	224.13	7,504.81
	533100 HOUSEHOLD & INSTIT EXP		3,156.44
	533900 FOOD EXPENSE-INSTITUTIONS	35.98	240.00
	534600 ED & RECREATIONAL SUP EX	260.68	2,372.30
	534800 CONST & MAINT SUP EXP		44.00
	534900 MISCELLANEOUS SUP EXP		169.23
	534901 DATA PROCESSING SUPPLIES		2,035.52
	549200 JANITORIAL/SECURITY SRVS	40.00	477.00
	554900 OTHER CONTRACTUAL SERVICES		307,250.00
	555200 SOFTWARE - NEW PURCHASES		2,040.91
	Major Account 520000 Total	1,427.45	378,446.63
	570000 Travel Expenses		
	571100 LODGING		120.60

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>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.27
	Major Account 570000 Total		138.87
	Fund 25020 Expenditures Total	1,427.45	383,553.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,446.69-
	Major Account 480000 Total		2,446.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		3,465.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.98	824.88
	522100 DUES & SUBSCRIPTION EXP	118.00	443.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	206.18	434.44
	533100 HOUSEHOLD & INSTIT EXP	97.03	403.98
	533900 FOOD EXPENSE-INSTITUTIONS		146.76
	534600 ED & RECREATIONAL SUP EX		747.60
	534900 MISCELLANEOUS SUP EXP		1,277.72
	Major Account 520000 Total	456.19	4,328.38
	580000 Capital Outlay		
	588003 BUILDINGS	48.39	48.39
	588004 EQUIPMENT		221.79
	Major Account 580000 Total	48.39	270.18
	Fund 55020 Expenditures Total	504.58	4,598.56
	Subprogram Revenues		3,465.38-
	Subprogram Expenditures	6,817.48	432,747.73

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	133,955.25-	1,500,648.88-
	Major Account 470000 Total	133,955.25-	1,500,648.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		988,247.31
	Major Account 490000 Total		988,247.31
	Fund 55020 Revenue Total	133,955.25-	512,401.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,247.32	36,645.21
	515200 FICA EXPENSE	39.99	679.50
	Major Account 510000 Total	3,287.31	37,324.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		32,615.00
	526100 REP & MAINT-REAL PROPERT		3,241.01
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE	95.76	13,573.56
	534600 ED & RECREATIONAL SUP EX		47,340.51
	534800 CONST & MAINT SUP EXP		243.86
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES		111,199.63
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		20,575.00
	555200 SOFTWARE - NEW PURCHASES		176,986.99
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	95.76	409,724.51
	Fund 55020 Expenditures Total	3,383.07	447,049.22
	Subprogram Revenues	133,955.25-	512,401.57-
	Subprogram Expenditures	3,383.07	447,049.22

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	2,658.59	52,722.33	
511200 TEMPORARY SALARIES-WAGE	7,125.16	86,794.86	
511300 OVERTIME PAYMENTS		31.50	
515100 RETIREMENT PLANS EXPENSE	212.69	2,428.74	
515200 FICA EXPENSE	229.40	5,423.32	
515400 LIFE & ACCIDENT INS EXP	3.24	64.51	
515500 HEALTH INSURANCE EXPENSE	704.15	20,836.55	
516200 TUITION ASSISTANCE		954.84	
Major Account 510000 Total	10,933.23	169,256.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.70	39.41	
521200 COM EXPENSE - VOICE/DATA	.02	415.93	
521300 FREIGHT EXPENSE		18.46	
521500 PUBLICATION & PRINT EXP	139.88	4,945.73	
522100 DUES & SUBSCRIPTION EXP	77.70	762.12	
522200 CONFERENCE REGISTRATION	190.00	1,015.00	
522400 SUBSISTENCE		1,304.95	
522600 JOB APPLICANT EXPENSE		910.00	
525500 RENT EXP-OTHER PERS PROP		120.00	
531100 OFFICE SUPPLIES EXPENSE	41.67	1,762.48	
533100 HOUSEHOLD & INSTIT EXP		221.20	
534600 ED & RECREATIONAL SUP EX	29.00	15,371.75	
534901 DATA PROCESSING SUPPLIES	173.57	5,760.05	
535100 MEDICAL SUPPLIES	50.64	8,823.31	
537100 LABORATORY SUP EXP	11,852.73	93,306.54	
538100 VEHICLE & EQUIP SUP EXP		206.10	
545000 LABORATORY SERVICES		3,967.79	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES	3,450.00	15,142.50	
554901 CONTRACTED SVCS - SAL REIMB	5,841.00	5,841.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
559100 OTHER OPERATING EXP		7.50	
Major Account 520000 Total	21,846.91	187,006.37	
570000 Travel Expenses			
571100 LODGING	1,434.73	5,194.90	
571103 BOARD & LODGING-FOREIGN		2,073.57	
571600 MEALS - TAXABLE		43.58	
572100 COMMERCIAL TRANSPORTATIO		1,196.98	

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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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,229.00
	574500 PERSONAL VEHICLE MILEAGE	426.59	2,025.65
	574503 MILEAGE ALLOW-FOREIGN		27.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.68
	575100 MISC TRAVEL EXPENSE	123.06	229.46
	575103 MISC TVL EXP-FOREIGN		97.38
	Major Account 570000 Total	1,984.38	13,174.04
	580000 Capital Outlay		
	588004 EQUIPMENT	22,312.00	99,547.79
	Major Account 580000 Total	22,312.00	99,547.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,447.00	13,167.00
	599102 NON-TAXABLE STIPENDS	1,426.15	1,426.15
	Major Account 590000 Total	7,873.15	14,593.15
	Fund 10000 Expenditures Total	64,949.67	483,578.00
	Subprogram Expenditures	64,949.67	483,578.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,700.73	2,106,011.25
	511200 TEMPORARY SALARIES-WAGE	1,856.12	44,376.38
	511300 OVERTIME PAYMENTS	1,816.96	17,610.67
	515100 RETIREMENT PLANS EXPENSE	10,667.15	116,180.80
	515200 FICA EXPENSE	13,764.58	152,989.81
	515400 LIFE & ACCIDENT INS EXP	234.95	2,226.92
	515500 HEALTH INSURANCE EXPENSE	56,924.81	556,490.44
	Major Account 510000 Total	277,965.30	2,995,886.27
	Fund 10000 Expenditures Total	277,965.30	2,995,886.27
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	24.27	58.42
	521200 COM EXPENSE - VOICE/DATA	2,709.48	30,048.60
	521300 FREIGHT EXPENSE	18.18	107.93
	521500 PUBLICATION & PRINT EXP	1,243.60	6,757.03
	522100 DUES & SUBSCRIPTION EXP		14,087.34
	522200 CONFERENCE REGISTRATION	100.00	250.00
	522600 JOB APPLICANT EXPENSE	15.00	315.00
	523201 NATURAL GAS	25,915.16	270,895.11
	523202 ELECTRICITY	82,098.32	1,042,677.14
	523203 WATER	4,008.58	80,028.21
	523204 SEWER	2,168.46	30,854.11
	525100 RENT EXP-OFFICE EQUIP	18.49	244.55
	525500 RENT EXP-OTHER PERS PROP	86.04	733.31
	525501 AG CONST & SHOP EQ RENTAL		5,905.40
	526100 REP & MAINT-REAL PROPERT	24,055.48	231,321.39
	527200 REP & MAINT-MOTOR VEHICL	80.14	7,497.59
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP		2,378.88

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Program Number 751 UNK ST GEN FD

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.05	6,139.11
	533100 HOUSEHOLD & INSTIT EXP	7,897.03	73,800.26
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	22,267.57
	534600 ED & RECREATIONAL SUP EX	211.70	2,794.24
	534800 CONST & MAINT SUP EXP	38,487.93	419,426.68
	534900 MISCELLANEOUS SUP EXP	51.68	12,615.25
	534901 DATA PROCESSING SUPPLIES	213.55	523.33
	535100 MEDICAL SUPPLIES	300.00	1,831.00
	538100 VEHICLE & EQUIP SUP EXP	2,016.64	36,776.82
	549200 JANITORIAL/SECURITY SRVS	1,239.52	10,075.54
	554900 OTHER CONTRACTUAL SERVICES	8,979.62	49,399.51
	555200 SOFTWARE - NEW PURCHASES	3,550.00	4,166.28
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	1,545.00	2,637.00
	Major Account 520000 Total	208,413.92	2,378,347.60
	570000 Travel Expenses		
	571100 LODGING		387.79
	573100 STATE-OWNED TRANSPORT	1,507.63-	19,484.77-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	1,507.63-	19,020.42-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	959.01	182,534.18
	588004 EQUIPMENT	4,750.00	132,116.67
	Major Account 580000 Total	5,709.01	381,828.85
	Fund 25020 Expenditures Total	212,615.30	3,163,495.80
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		368.49-
	Major Account 470000 Total		368.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	270.00-	20,163.87-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	270.00-	21,563.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,450.00-	27,315.63-
	Major Account 490000 Total	16,450.00-	27,315.63-

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	16,720.00-	49,247.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26
	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
	533100 HOUSEHOLD & INSTIT EXP	2,316.34-	10,752.30
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX		1,372.78
	534800 CONST & MAINT SUP EXP	2,406.32	7,196.19
	534900 MISCELLANEOUS SUP EXP		3,879.84
	538100 VEHICLE & EQUIP SUP EXP		116.00
	542500 ENG & ARCH SERVICES		21,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,147.00	4,852.50
	Major Account 520000 Total	1,136.98	222,489.59
	580000 Capital Outlay		
	588003 BUILDINGS		14,956.64-
	Major Account 580000 Total		14,956.64-
	Fund 55020 Expenditures Total	1,136.98	208,091.21
	Subprogram Revenues	16,720.00-	49,247.99-
	Subprogram Expenditures	491,717.58	6,367,473.28

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Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,966.25	11,372,106.69
	511200 TEMPORARY SALARIES-WAGE	63,226.46	556,588.93
	511300 OVERTIME PAYMENTS	1,905.26	6,495.35
	511900 SUPPLEMENTAL	2,000.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	85,132.58	869,572.78
	515200 FICA EXPENSE	84,750.37	862,451.30
	515400 LIFE & ACCIDENT INS EXP	1,220.87	12,032.65
	515500 HEALTH INSURANCE EXPENSE	205,534.93	2,037,304.37
	Major Account 510000 Total	1,554,736.72	15,729,052.07
	Fund 10000 Expenditures Total	1,554,736.72	15,729,052.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,203,132.66
	511200 TEMPORARY SALARIES-WAGE	54.00	23,138.20
	511300 OVERTIME PAYMENTS		74.74
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		92,942.00
	515200 FICA EXPENSE		90,820.12
	515400 LIFE & ACCIDENT INS EXP		1,087.10
	515500 HEALTH INSURANCE EXPENSE		189,726.74
	Major Account 510000 Total	54.00	1,602,921.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.76	4,027.64
	521200 COM EXPENSE - VOICE/DATA	5,301.29	58,849.55
	521300 FREIGHT EXPENSE	83.39	677.92-
	521500 PUBLICATION & PRINT EXP	11,920.82	58,002.32
	521900 AWARDS EXPENSE		803.03
	522000 1099 AWARDS	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	3,869.14	59,587.45
	522200 CONFERENCE REGISTRATION	5,442.16	18,601.70
	522400 SUBSISTENCE	1,389.76	22,549.88
	522600 JOB APPLICANT EXPENSE	4,602.16	10,625.78
	523500 PROMPT PAY INTEREST		4.00
	523600 INTEREST EXPENSE	117.50	1,420.53
	524600 RENT EXPENSE-BUILDINGS	125.00	535.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP	2,107.97	18,906.41
	525500 RENT EXP-OTHER PERS PROP	698.33	8,391.43

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Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6.00	22,578.00
	527100 REP & MAINT-OFFICE EQUIP		523.07
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		33,363.55
	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	6,281.39	6,381.39
	531100 OFFICE SUPPLIES EXPENSE	3,304.40	35,257.74
	533100 HOUSEHOLD & INSTIT EXP	1,144.85	3,306.09
	533900 FOOD EXPENSE-INSTITUTIONS	3,304.80	9,720.20
	534600 ED & RECREATIONAL SUP EX	2,233.34	56,753.74
	534800 CONST & MAINT SUP EXP	647.00	6,439.88
	534900 MISCELLANEOUS SUP EXP	518.14	7,983.52
	534901 DATA PROCESSING SUPPLIES	6,338.57	76,582.96
	535100 MEDICAL SUPPLIES	567.91	952.48
	537100 LABORATORY SUP EXP	5,458.36	45,795.31
	538100 VEHICLE & EQUIP SUP EXP	219.23	5,268.92
	541700 LEGAL RELATED EXPENSE		11,707.98
	545000 LABORATORY SERVICES		3,575.01
	547100 EDUCATIONAL SERVICES	2,100.00	10,311.30
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	5,305.79	28,982.37-
	555200 SOFTWARE - NEW PURCHASES		1,169.83
	556100 INSURANCE EXPENSE		3,100.00
	559100 OTHER OPERATING EXP	7.50	959.05
	Major Account 520000 Total	74,288.56	577,278.40
	570000 Travel Expenses		
	571100 LODGING	8,503.54	25,561.43
	571103 BOARD & LODGING-FOREIGN		2,957.08
	571600 MEALS - TAXABLE		49.02
	572100 COMMERCIAL TRANSPORTATIO	2,386.27	396.58
	572103 COMERCIAL FARES-FOREIGN		3,435.78
	574500 PERSONAL VEHICLE MILEAGE	1,223.51	6,894.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.12	2,855.40
	575100 MISC TRAVEL EXPENSE	338.22	1,270.61
	575103 MISC TVL EXP-FOREIGN		506.36
	Major Account 570000 Total	13,041.66	43,926.80

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Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	285.63	58,836.56
	Major Account 580000 Total	285.63	58,836.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,083.00	10,493.00
	599102 NON-TAXABLE STIPENDS	2,500.00	6,500.00
	Major Account 590000 Total	6,583.00	16,993.00
	Fund 25020 Expenditures Total	94,252.85	2,299,956.32
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,648.56-	229,946.71-
	472100 SALE OF SUP & MAT	2,274.77-	25,437.60-
	Major Account 470000 Total	36,923.33-	255,384.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO	310.00-	429.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	2,207.49-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	410.00-	4,216.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,087.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total		62,565.00-
	Fund 55020 Revenue Total	37,333.33-	322,165.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,815.00
	511200 TEMPORARY SALARIES-WAGE	1,055.65	11,028.36
	511300 OVERTIME PAYMENTS		49.95
	515100 RETIREMENT PLANS EXPENSE		638.43
	515200 FICA EXPENSE	18.94	1,286.00
	515400 LIFE & ACCIDENT INS EXP		7.15
	515500 HEALTH INSURANCE EXPENSE		2,342.55
	Major Account 510000 Total	1,074.59	23,167.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.07	2,682.96
	521200 COM EXPENSE - VOICE/DATA	106.90	1,503.18
	521300 FREIGHT EXPENSE	15.95	39.45
	521500 PUBLICATION & PRINT EXP	884.60	7,100.33

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Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE	220.00	746.55
	522100 DUES & SUBSCRIPTION EXP	15,222.99	41,895.34
	522200 CONFERENCE REGISTRATION	190.00	1,778.00
	522400 SUBSISTENCE	2,207.16	25,062.62
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	86.40	1,150.64-
	526100 REP & MAINT-REAL PROPERT	170.00-	1,359.74
	527100 REP & MAINT-OFFICE EQUIP	129.95	254.90
	527200 REP & MAINT-MOTOR VEHICL	87.96	9,821.36
	527300 REP & MAINT-MEDICAL EQUI		1,188.49
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER	1,533.47	6,469.17
	531100 OFFICE SUPPLIES EXPENSE		599.22
	533100 HOUSEHOLD & INSTIT EXP		168.73
	533900 FOOD EXPENSE-INSTITUTIONS	2,060.89-	7,096.51
	534600 ED & RECREATIONAL SUP EX	5,023.14	85,520.49
	534800 CONST & MAINT SUP EXP		2,384.55
	534900 MISCELLANEOUS SUP EXP	14.33	2,664.47
	534901 DATA PROCESSING SUPPLIES	891.08	6,067.45
	535100 MEDICAL SUPPLIES		294.99
	537100 LABORATORY SUP EXP	2,917.40	53,170.71
	538100 VEHICLE & EQUIP SUP EXP	1,468.92	3,138.17
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	1,570.25	9,619.00
	554900 OTHER CONTRACTUAL SERVICES	825.00	3,563.00
	555200 SOFTWARE - NEW PURCHASES		2,785.67
	556100 INSURANCE EXPENSE		1,130.00
	559100 OTHER OPERATING EXP	28.23-	878.10
	Major Account 520000 Total	31,372.45	279,592.69
	570000 Travel Expenses		
	571100 LODGING	3,047.95	3,654.47
	572100 COMMERCIAL TRANSPORTATIO	13,957.89	20,860.12
	573100 STATE-OWNED TRANSPORT	338.27-	169.05-
	574500 PERSONAL VEHICLE MILEAGE	208.22	1,249.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.80
	575100 MISC TRAVEL EXPENSE	52.25	74.75
	Major Account 570000 Total	16,928.04	26,092.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Fund 55020 Expenditures Total	<u>49,375.08</u>	<u>328,853.12</u>
	Subprogram Revenues	<u>37,333.33-</u>	<u>322,165.80-</u>
	Subprogram Expenditures	<u>1,698,364.65</u>	<u>18,357,861.51</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	475,506.29
	515100 RETIREMENT PLANS EXPENSE	3,220.25	37,950.22
	515200 FICA EXPENSE	3,608.20	29,460.25
	515400 LIFE & ACCIDENT INS EXP	29.91	313.59
	515500 HEALTH INSURANCE EXPENSE	3,106.00	30,079.10
	Major Account 510000 Total	57,304.77	573,309.45
	Fund 10000 Expenditures Total	57,304.77	573,309.45
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	2.76	137.46
	521200 COM EXPENSE - VOICE/DATA	206.09	2,322.97
	521500 PUBLICATION & PRINT EXP	6,376.15	10,315.61
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	522200 CONFERENCE REGISTRATION		1,064.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		225.96
	525500 RENT EXP-OTHER PERS PROP	424.00	657.95
	531100 OFFICE SUPPLIES EXPENSE	486.62	1,251.79
	533100 HOUSEHOLD & INSTIT EXP		68.29
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES		4,320.21
	538100 VEHICLE & EQUIP SUP EXP	501.84	4,476.84
	Major Account 520000 Total	7,997.46	26,394.98
	570000 Travel Expenses		
	571100 LODGING	784.05	3,779.88
	571800 MEALS - TRAVEL STATUS	246.44	246.44
	572100 COMMERCIAL TRANSPORTATIO		840.34
	572103 COMERCIAL FARES-FOREIGN		1,052.47
	573100 STATE-OWNED TRANSPORT		1.32
	574500 PERSONAL VEHICLE MILEAGE		646.70

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	994.15	1,094.10
	575100 MISC TRAVEL EXPENSE	18.00	377.50
	Major Account 570000 Total	2,042.64	8,038.75
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	10,040.10	101,680.75
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,154.78-	7,728.60-
	Major Account 470000 Total	1,154.78-	7,728.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54.00-	52,554.00-
	Major Account 480000 Total	54.00-	52,554.00-
	Fund 55020 Revenue Total	1,208.78-	60,282.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	522200 CONFERENCE REGISTRATION		775.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		11,111.77
	Major Account 520000 Total	59.50	18,746.27
	570000 Travel Expenses		
	571100 LODGING		2,039.70
	572100 COMMERCIAL TRANSPORTATIO	39.49-	530.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.27	1,180.04
	Major Account 570000 Total	29.78	3,750.38
	Fund 55020 Expenditures Total	89.28	22,496.65
	Subprogram Revenues	1,208.78-	60,282.60-
	Subprogram Expenditures	67,434.15	697,486.85

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	201,787.99	2,060,506.46
	511200 TEMPORARY SALARIES-WAGE	7,928.18	57,743.51
	511300 OVERTIME PAYMENTS	517.44	328.94
	511900 SUPPLEMENTAL	105.00	1,945.00
	515100 RETIREMENT PLANS EXPENSE	13,426.21	137,211.38
	515200 FICA EXPENSE	14,537.51	147,173.19
	515400 LIFE & ACCIDENT INS EXP	226.49	2,204.07
	515500 HEALTH INSURANCE EXPENSE	47,120.99	456,519.29
	Major Account 510000 Total	285,649.81	2,863,631.84
	Fund 10000 Expenditures Total	285,649.81	2,863,631.84
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	581.92	53,199.90
	521200 COM EXPENSE - VOICE/DATA	791.69	8,642.83
	521500 PUBLICATION & PRINT EXP	1,024.32	132,555.50
	521900 AWARDS EXPENSE	1,612.49	2,587.00
	522100 DUES & SUBSCRIPTION EXP	433.96	44,793.40
	522200 CONFERENCE REGISTRATION	1,135.00	15,774.00
	522400 SUBSISTENCE		3,707.62
	522600 JOB APPLICANT EXPENSE	314.85	4,985.35
	525100 RENT EXP-OFFICE EQUIP	76.58	1,875.83
	525500 RENT EXP-OTHER PERS PROP		743.54
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	4,323.29	12,307.16
	533100 HOUSEHOLD & INSTIT EXP		45.64
	533900 FOOD EXPENSE-INSTITUTIONS		8,539.90
	534600 ED & RECREATIONAL SUP EX		2,096.71
	534901 DATA PROCESSING SUPPLIES	108.97	6,078.48
	538100 VEHICLE & EQUIP SUP EXP		257.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		244,475.00
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,395.00	68,230.20
	555200 SOFTWARE - NEW PURCHASES	17,704.00-	129,661.67
	559100 OTHER OPERATING EXP	7.50	49.90
	Major Account 520000 Total	3,898.43-	749,905.04
	570000 Travel Expenses		
	571100 LODGING	112.00	13,992.11
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	348.73	348.73
	572100 COMMERCIAL TRANSPORTATIO	1,027.86	3,971.60
	573100 STATE-OWNED TRANSPORT	3,203.47	27,850.72
	574500 PERSONAL VEHICLE MILEAGE		830.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.38
	575100 MISC TRAVEL EXPENSE		356.00
	Major Account 570000 Total	4,692.06	48,903.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,380.65	4,055.57
	Major Account 580000 Total	1,380.65	4,055.57
	Fund 25020 Expenditures Total	2,174.28	1,125,112.47
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,896.00-
	Major Account 460000 Total		2,896.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,696.75-	782,541.21-
	472100 SALE OF SUP & MAT	1,115.00-	425,599.98-
	Major Account 470000 Total	61,811.75-	1,208,141.19-
	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		
	491300 SALE - SURP PROP/FIXED ASSET	2,025.00-	2,025.00-
	493100 OPERATING TRANSFERS IN		63,832.32-

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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		
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total	2,025.00-	66,057.32-
	Fund 55020 Revenue Total	63,836.75-	1,278,937.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,825.17	248,062.24
	511200 TEMPORARY SALARIES-WAGE	20,016.32	169,244.70
	511300 OVERTIME PAYMENTS		799.67
	515100 RETIREMENT PLANS EXPENSE	1,510.80	16,320.92
	515200 FICA EXPENSE	2,133.38	21,972.28
	515400 LIFE & ACCIDENT INS EXP	26.44	274.61
	515500 HEALTH INSURANCE EXPENSE	5,638.60	60,770.55
	Major Account 510000 Total	52,150.71	517,444.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.67	7,005.70
	521200 COM EXPENSE - VOICE/DATA	1,728.09	13,365.63
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	3,097.71	30,107.07
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	970.06	6,536.27
	522000 1099 AWARDS		2,975.00
	522100 DUES & SUBSCRIPTION EXP	150.00	7,266.08
	522200 CONFERENCE REGISTRATION	204.30	6,913.58
	522400 SUBSISTENCE	2,159.26	9,024.79
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	296.31	2,937.89
	525500 RENT EXP-OTHER PERS PROP		5,190.43
	526100 REP & MAINT-REAL PROPERT	532.95	532.95
	527100 REP & MAINT-OFFICE EQUIP		393.75
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	632.40	13,862.52
	533100 HOUSEHOLD & INSTIT EXP	942.53	7,805.52
	533900 FOOD EXPENSE-INSTITUTIONS	3,997.66	48,033.78
	534500 AGRICULTURAL SUPPLIES EX	160.00	160.00
	534600 ED & RECREATIONAL SUP EX	2,644.92	40,237.90
	534900 MISCELLANEOUS SUP EXP		464.81
	534901 DATA PROCESSING SUPPLIES	22.79	7,723.73
	535100 MEDICAL SUPPLIES		9.97

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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		
	538100 VEHICLE & EQUIP SUP EXP		513.84
	543100 IT CONSULTING-APPLICATIONS		6,524.01
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	44,923.75
	555200 SOFTWARE - NEW PURCHASES	4,334.00	5,068.24
	559100 OTHER OPERATING EXP	709.12	3,943.47
	Major Account 520000 Total	24,467.77	276,570.43
	570000 Travel Expenses		
	571100 LODGING		4,404.15
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		882.85
	572100 COMMERCIAL TRANSPORTATIO		1,053.37
	573100 STATE-OWNED TRANSPORT		1,885.40
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.05	1,674.30
	575100 MISC TRAVEL EXPENSE		1,084.21
	Major Account 570000 Total	396.05	11,150.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,384.52	21,775.58
	Major Account 580000 Total	1,384.52	21,775.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,520.00	4,725.00
	Major Account 590000 Total	2,520.00	4,725.00
	Fund 55020 Expenditures Total	80,919.05	831,666.63
	Subprogram Revenues	63,836.75	1,278,937.51
	Subprogram Expenditures	368,743.14	4,820,410.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,445.94	1,300,403.84
	511200 TEMPORARY SALARIES-WAGE	3,981.07	28,669.41
	511300 OVERTIME PAYMENTS	1,992.81	20,266.60
	511900 SUPPLEMENTAL	35.70	357.00
	515100 RETIREMENT PLANS EXPENSE	9,422.42	89,926.29
	515200 FICA EXPENSE	9,727.57	95,345.74
	515400 LIFE & ACCIDENT INS EXP	129.87	1,250.70
	515500 HEALTH INSURANCE EXPENSE	24,261.91	219,042.16
	Major Account 510000 Total	178,997.29	1,755,261.74
	Fund 10000 Expenditures Total	178,997.29	1,755,261.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.62	1,780,773.01-
	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	3,685.62	1,701,871.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.84	11,370.99
	521200 COM EXPENSE - VOICE/DATA	1,273.63	18,483.51
	521500 PUBLICATION & PRINT EXP		3,150.22
	521900 AWARDS EXPENSE	317.25	1,058.07
	522100 DUES & SUBSCRIPTION EXP	10,050.00	19,354.72
	522200 CONFERENCE REGISTRATION	4,495.00	32,069.70
	522600 JOB APPLICANT EXPENSE		245.00
	525100 RENT EXP-OFFICE EQUIP	284.82	6,358.70
	525500 RENT EXP-OTHER PERS PROP		862.99
	527100 REP & MAINT-OFFICE EQUIP		5,371.00
	527200 REP & MAINT-MOTOR VEHICL	253.37	2,824.46
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		818.00
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	3,967.78	10,741.68
	533100 HOUSEHOLD & INSTIT EXP	303.54	14,789.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16,804.32	86,289.35
	534600 ED & RECREATIONAL SUP EX	3,521.50	120,013.96
	534800 CONST & MAINT SUP EXP		37.41
	534900 MISCELLANEOUS SUP EXP		610.06
	534901 DATA PROCESSING SUPPLIES	2,390.84	20,453.07
	535100 MEDICAL SUPPLIES	259.64	19,219.49
	538100 VEHICLE & EQUIP SUP EXP	1,397.35	10,234.52
	539100 INDIRECT COST ALLOWANCE	1,740.72	1,650,486.36-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	23,485.68
	555200 SOFTWARE - NEW PURCHASES		39,067.30
	556100 INSURANCE EXPENSE		1,200.00
	556300 SURETY & NOTARY BONDS		280.00
	559100 OTHER OPERATING EXP	1,231.42-	775.74
	Major Account 520000 Total	46,372.18	1,169,558.52-
	570000 Travel Expenses		
	571100 LODGING	1,366.60	9,231.77
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	108.00	3,478.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	573100 STATE-OWNED TRANSPORT	208.58	3,172.99
	574500 PERSONAL VEHICLE MILEAGE	254.62	1,708.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE	104.00	207.00
	Major Account 570000 Total	2,041.80	20,458.51
	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	52,099.60	2,723,905.84-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		32,958.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		32,958.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,589.96
	472100 SALE OF SUP & MAT	968.19-	2,764.66-
	474100 GENERAL BUSINESS FEES	120.00-	7,092.50-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	1,088.19-	42,792.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,197.05-
	493102 TRANS IN-LOAN FUND MATCH		45,682.00-
	493200 OPERATING TRANSFERS OUT		31,407.69
	Major Account 490000 Total		15,471.36-
	Fund 55020 Revenue Total	1,088.19-	5,636.56-
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		53,588.83-
	Major Account 510000 Total		52,001.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,995.66-	1,488.40
	521200 COM EXPENSE - VOICE/DATA	31.12	395.31
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	525100 RENT EXP-OFFICE EQUIP	220.71	2,591.28
	531100 OFFICE SUPPLIES EXPENSE		693.00
	533900 FOOD EXPENSE-INSTITUTIONS	65.45	65.45
	538100 VEHICLE & EQUIP SUP EXP	52.02	651.74
	554900 OTHER CONTRACTUAL SERVICES	2,510.95	28,743.56
	555200 SOFTWARE - NEW PURCHASES		565.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	90.00	1,653.50
	Major Account 520000 Total	1,025.41-	38,627.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	693.77	693.77
	Major Account 570000 Total	693.77	693.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Fund 55020 Expenditures Total	<u>331.64-</u>	<u>12,680.44-</u>
	Subprogram Revenues	<u>1,088.19-</u>	<u>5,636.56-</u>
	Subprogram Expenditures	<u>230,765.25</u>	<u>981,324.54-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,404.68	702,344.90
	511200 TEMPORARY SALARIES-WAGE	540.00	3,783.70
	511900 SUPPLEMENTAL	60.00	600.00
	515100 RETIREMENT PLANS EXPENSE	5,156.04	50,177.36
	515200 FICA EXPENSE	5,226.27	51,192.19
	515400 LIFE & ACCIDENT INS EXP	80.26	785.18
	515500 HEALTH INSURANCE EXPENSE	11,474.05	112,046.62
	Major Account 510000 Total	93,941.30	920,929.95
	Fund 10000 Expenditures Total	93,941.30	920,929.95
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		164,939.00
	Major Account 510000 Total		254,701.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,875.03	27,659.61
	521200 COM EXPENSE - VOICE/DATA	387.00	5,490.64
	521300 FREIGHT EXPENSE		147.66
	521500 PUBLICATION & PRINT EXP	24,929.32	404,174.59
	521900 AWARDS EXPENSE		13,564.01
	522100 DUES & SUBSCRIPTION EXP	4,189.00	113,166.59
	522200 CONFERENCE REGISTRATION	3,197.00	7,224.50
	522600 JOB APPLICANT EXPENSE	114.26	5,684.53
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND	6,700.00	26,812.00
	524600 RENT EXPENSE-BUILDINGS	9,600.00	95,500.00
	524700 RENT EXP-OTHER REAL PROP		81.20
	525100 RENT EXP-OFFICE EQUIP	49.71	314.50
	525500 RENT EXP-OTHER PERS PROP	250.00	67,857.20
	526100 REP & MAINT-REAL PROPERT		403,126.01
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER	775.00	935.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	173.72	3,831.19
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,653.11	22,463.53
	534600 ED & RECREATIONAL SUP EX	3,042.50	3,620.19
	534800 CONST & MAINT SUP EXP		8,513.74
	534900 MISCELLANEOUS SUP EXP		2,774.69
	534901 DATA PROCESSING SUPPLIES		2,694.52
	538100 VEHICLE & EQUIP SUP EXP		134.62
	541700 LEGAL RELATED EXPENSE	14,700.00	29,263.50
	542500 ENG & ARCH SERVICES	2,700.00	296,009.00
	549200 JANITORIAL/SECURITY SRVS		12.04
	554900 OTHER CONTRACTUAL SERVICES	4,700.00-	304,152.42
	555200 SOFTWARE - NEW PURCHASES		35,724.07
	556100 INSURANCE EXPENSE		728,400.27
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	75,635.65	2,617,291.50
	570000 Travel Expenses		
	571100 LODGING		914.01
	571800 MEALS - TRAVEL STATUS		83.60
	572100 COMMERCIAL TRANSPORTATIO		354.66
	574500 PERSONAL VEHICLE MILEAGE		302.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.26	1,100.66
	Major Account 570000 Total	103.26	2,755.11
	580000 Capital Outlay		
	588001 LAND	337.50	2,025.00
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	57,953.79	188,541.96-
	588004 EQUIPMENT	52,553.00	54,501.46
	Major Account 580000 Total	110,844.29	119,953.15-
	Fund 25020 Expenditures Total	186,583.20	2,754,794.60
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,800.00-
	472100 SALE OF SUP & MAT	2,453.91-	23,630.33-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	2,453.91-	3,279,117.33-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,229,687.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,229,687.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,343.00-
	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		253,507.67
	Fund 55020 Revenue Total	2,453.91-	204,077.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.84	24,026.99
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	383.65	1,125.74
	515200 FICA EXPENSE	391.24	1,663.20
	515400 LIFE & ACCIDENT INS EXP	6.34	39.32
	515500 HEALTH INSURANCE EXPENSE	487.00	1,965.06
	516500 WORKERS COMP PREMIUMS		13,716.00
	Major Account 510000 Total	6,542.07	39,268.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.49-	793.08
	521200 COM EXPENSE - VOICE/DATA	141.76	1,613.37
	521300 FREIGHT EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP	13,060.45-	98,057.43-
	522100 DUES & SUBSCRIPTION EXP		5,959.60
	522400 SUBSISTENCE		22,548.15-
	523500 PROMPT PAY INTEREST		5.65
	523600 INTEREST EXPENSE	2,017.09	24,314.87
	524100 RENT EXPENSE-LAND		1,780.00
	525500 RENT EXP-OTHER PERS PROP		148.26-
	526100 REP & MAINT-REAL PROPERTY		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-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	11,568.09-	128,795.09-
	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	2,033.91	25,591.97
	Major Account 580000 Total	2,033.91	25,591.97
	Fund 55020 Expenditures Total	2,992.11-	62,679.27-
	Subprogram Revenues	2,453.91-	204,077.34
	Subprogram Expenditures	277,532.39	3,613,045.28

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		1,845,326.00
	511200 TEMPORARY SALARIES-WAGE		234,080.00
	515100 RETIREMENT PLANS EXPENSE		131,392.00
	515200 FICA EXPENSE		147,225.00
	515400 LIFE & ACCIDENT INS EXP		1,777.00
	515500 HEALTH INSURANCE EXPENSE		296,888.00
	Major Account 510000 Total		2,656,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		903,000.00
	Major Account 590000 Total		903,000.00
	Fund 10000 Expenditures Total		3,559,688.00
	Subprogram Expenditures		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	4,054,052.77	4,216,138.71
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	4,054,052.77	4,214,784.71
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	112,556.18-	436,339.13-
	486351 NSF ITEMS SUSPENSE	1,996.75	268,633.10
	Major Account 480000 Total	110,559.43-	167,706.03-
	Fund 25020 Revenue Total	3,943,493.34	4,047,078.68
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		40.00
	Major Account 520000 Total		40.00
	Fund 25020 Expenditures Total		39.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	527,405.75	603,047.31
	Major Account 470000 Total	527,405.75	603,047.31
	Fund 55020 Revenue Total	527,405.75	603,047.31
	Subprogram Revenues	4,470,899.09	4,650,125.99
	Subprogram Expenditures		39.95

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-	1,753,237.00-
	Major Account 460000 Total	2,745.00-	1,753,237.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,920,303.73-	33,497,600.82-
	471102 GEN FUND REMISSIONS-CASH	34,894.44	8,425,150.05
	471103 NON RESIDENT TUITION	27,307.25-	5,026,524.50-
	474100 GENERAL BUSINESS FEES	60.00-	461.37-
	Major Account 470000 Total	3,912,776.54-	30,099,436.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,905.82-	441,668.41-
	484105 INDIRECT COST-OTHER	29,685.19-	70,297.38
	486300 CLEARING ACCOUNT	.01	198.12
	486500 MISCELLANEOUS ADJUSTMENT		2,259.63-
	Major Account 480000 Total	67,591.00-	373,432.54-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493203 TRANS OUT-CENTRAL ADMIN		15,322.00
	493204 TRANS OUT-PLANT IMPROVEME		3,300,156.11
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	282,783.50	4,327,612.00
	Fund 25020 Revenue Total	3,700,329.04-	27,898,494.18-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,298.75-	755,055.00-
	Major Account 470000 Total	50,298.75-	755,055.00-
	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	50,298.75-	10,337.58-
	Subprogram Revenues	3,750,627.79-	27,908,831.76-
	Program Revenues	114,803.62-	29,932,753.08-
	Program Expenditures	5,850,825.62	68,773,369.82

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		14,816.52
	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		19,679.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	264.24	21,483.75
	538100 VEHICLE & EQUIP SUP EXP		136.95
	539100 INDIRECT COST ALLOWANCE	20.68	11,003.14
	Major Account 520000 Total	284.92	33,284.73
	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	284.92	55,583.82
	Subprogram Expenditures	284.92	55,583.82

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	7,380.01	66,420.09
	511200 TEMPORARY SALARIES-WAGE	277.20	2,756.46
	515100 RETIREMENT PLANS EXPENSE	529.96	4,769.93
	515200 FICA EXPENSE	525.97	4,767.65
	515400 LIFE & ACCIDENT INS EXP	8.42	75.34
	515500 HEALTH INSURANCE EXPENSE	2,197.29	19,397.65
	Major Account 510000 Total	10,918.85	98,187.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.35
	522000 1099 AWARDS		625.00
	522200 CONFERENCE REGISTRATION	733.83-	756.17
	531100 OFFICE SUPPLIES EXPENSE		18.50
	537100 LABORATORY SUP EXP	60.90	60.90
	539100 INDIRECT COST ALLOWANCE	5,546.78	44,332.29
	554900 OTHER CONTRACTUAL SERVICES		375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	100.00	51,349.55
	Major Account 520000 Total	4,973.85	97,665.76
	570000 Travel Expenses		
	571100 LODGING	124.96	124.96
	572100 COMMERCIAL TRANSPORTATIO		708.90
	Major Account 570000 Total	124.96	833.86
	Fund 40000 Expenditures Total	16,017.66	196,686.74
	Subprogram Expenditures	16,017.66	196,686.74

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	14,416.16
	511200 TEMPORARY SALARIES-WAGE	15,148.60	186,455.21
	515100 RETIREMENT PLANS EXPENSE	104.84	1,153.24
	515200 FICA EXPENSE	94.28	1,045.50
	515400 LIFE & ACCIDENT INS EXP	1.50	16.13
	515500 HEALTH INSURANCE EXPENSE	148.55	1,586.35
	Major Account 510000 Total	16,808.33	204,672.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE		32,958.00
	Major Account 520000 Total		33,013.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,648.00	12,906,033.83
	Major Account 590000 Total	12,648.00	12,906,033.83
	Fund 40000 Expenditures Total	29,456.33	13,143,719.44
	Subprogram Expenditures	29,456.33	13,143,719.44

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	14,554.76	159,961.19
	515100 RETIREMENT PLANS EXPENSE	924.31	10,790.29
	515200 FICA EXPENSE	1,008.95	11,051.58
	515400 LIFE & ACCIDENT INS EXP	17.20	176.60
	515500 HEALTH INSURANCE EXPENSE	4,373.48	44,369.52
	Major Account 510000 Total	20,878.70	226,349.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	298.06
	521200 COM EXPENSE - VOICE/DATA	138.99	1,580.12
	521500 PUBLICATION & PRINT EXP	43.00	1,402.11
	522100 DUES & SUBSCRIPTION EXP		3,679.60
	522200 CONFERENCE REGISTRATION		2,050.00
	525100 RENT EXP-OFFICE EQUIP	22.14	139.60
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	29.49	622.21
	533900 FOOD EXPENSE-INSTITUTIONS	244.23	1,466.27
	534600 ED & RECREATIONAL SUP EX		5,558.41
	534901 DATA PROCESSING SUPPLIES	121.99	14,928.43
	538100 VEHICLE & EQUIP SUP EXP		86.01
	539100 INDIRECT COST ALLOWANCE	1,939.48	20,848.75
	Major Account 520000 Total	2,556.16	52,919.57
	570000 Travel Expenses		
	571100 LODGING	1,854.22	2,214.02
	571800 MEALS - TRAVEL STATUS	82.72	463.58
	Major Account 570000 Total	1,936.94	2,677.60
	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	25,371.80	314,557.04
	Subprogram Expenditures	25,371.80	314,557.04

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	3,685.62-	1,975,298.42
	511200 TEMPORARY SALARIES-WAGE	4,300.00	369,766.52
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	328.95	28,612.19
	515400 LIFE & ACCIDENT INS EXP		221.70
	515500 HEALTH INSURANCE EXPENSE		27,639.71
	Major Account 510000 Total	943.33	2,410,197.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		32,492.11
	521500 PUBLICATION & PRINT EXP	20,968.40	25,458.96
	521900 AWARDS EXPENSE	110.58	216.06
	522100 DUES & SUBSCRIPTION EXP	720.00	27,661.20
	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	3,786.17	14,550.71
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE		2,681.63
	533100 HOUSEHOLD & INSTIT EXP		1,088.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,625.30
	534600 ED & RECREATIONAL SUP EX	12,043.35	499,243.09
	534800 CONST & MAINT SUP EXP		14,512.25
	534900 MISCELLANEOUS SUP EXP		512.39
	534901 DATA PROCESSING SUPPLIES		398,641.07
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	2,770.15	1,221,510.71
	554900 OTHER CONTRACTUAL SERVICES	675.00	4,275.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	41,073.65	5,508,229.84
	570000 Travel Expenses		
	571100 LODGING	1,126.90	1,126.90
	571103 BOARD & LODGING-FOREIGN		12,079.69
	572100 COMMERCIAL TRANSPORTATIO	145.32	495.70
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,342.22	13,772.29

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,821.73
	Major Account 580000 Total		9,821.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	43,359.20	7,939,781.61
	Subprogram Expenditures	43,359.20	7,939,781.61

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	143,174.00	18,219,004.00
	Major Account 590000 Total	143,174.00	18,219,004.00
	Fund 40000 Expenditures Total	143,174.00	18,219,004.00
	Subprogram Expenditures	143,174.00	18,219,004.00
	Program Expenditures	257,663.91	39,869,332.65

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	21,925.39-	60,014.79-
	Major Account 460000 Total	21,925.39-	60,014.79-
	Fund 49100 Revenue Total	21,925.39-	60,014.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,887.58	31,842.89
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	301.84	2,458.12
	515400 LIFE & ACCIDENT INS EXP	4.44	33.15
	515500 HEALTH INSURANCE EXPENSE	63.00	609.84
	Major Account 510000 Total	4,256.86	35,210.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.41	334.88
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP	3.30	627.44
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	252.00	3,298.63
	539100 INDIRECT COST ALLOWANCE	1,915.58	14,259.80
	545000 LABORATORY SERVICES		2,054.20
	Major Account 520000 Total	2,179.29	24,124.95
	570000 Travel Expenses		
	571100 LODGING		606.97
	571103 BOARD & LODGING-FOREIGN		1,267.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.86	374.37
	Major Account 570000 Total	153.86	2,248.76
	Fund 49100 Expenditures Total	6,590.01	61,584.37
	Subprogram Revenues	21,925.39-	60,014.79-
	Subprogram Expenditures	6,590.01	61,584.37

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	193.73-	7,498.87
	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	193.73-	54,022.80
	570000 Travel Expenses		
	571100 LODGING	138.26	1,231.24
	572100 COMMERCIAL TRANSPORTATIO	313.97	313.97
	574500 PERSONAL VEHICLE MILEAGE	110.20	110.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.12	2,023.74
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,379.05	3,701.65
	Fund 49100 Expenditures Total	1,185.32	75,524.87
	Subprogram Revenues		79,500.81-
	Subprogram Expenditures	1,185.32	75,524.87

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	3,702.69	54,928.59
	511200 TEMPORARY SALARIES-WAGE	650.00	22,310.34
	515100 RETIREMENT PLANS EXPENSE	296.16	4,104.17
	515200 FICA EXPENSE	317.81	5,689.98
	515400 LIFE & ACCIDENT INS EXP	4.11	56.25
	515500 HEALTH INSURANCE EXPENSE	528.51	9,710.87
	Major Account 510000 Total	5,499.28	96,800.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521500 PUBLICATION & PRINT EXP		235.00
	524700 RENT EXP-OTHER REAL PROP		386.00
	527200 REP & MAINT-MOTOR VEHICL		18.96
	531100 OFFICE SUPPLIES EXPENSE		561.13
	534600 ED & RECREATIONAL SUP EX		9,515.14
	538100 VEHICLE & EQUIP SUP EXP		46.62
	539100 INDIRECT COST ALLOWANCE	1,079.03	14,785.29
	Major Account 520000 Total	1,079.03	25,564.24
	570000 Travel Expenses		
	571100 LODGING	329.85	3,841.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.90	219.90
	Major Account 570000 Total	549.75	4,060.90
	Fund 49100 Expenditures Total	7,128.06	126,425.34
	Subprogram Revenues		93,256.00-
	Subprogram Expenditures	7,128.06	126,425.34

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	5,525.71-	35,445.94-
	Major Account 460000 Total	5,525.71-	35,445.94-
	Fund 49100 Revenue Total	5,525.71-	35,445.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,128.16
	511200 TEMPORARY SALARIES-WAGE		4,796.80
	515100 RETIREMENT PLANS EXPENSE		713.99
	515200 FICA EXPENSE		680.74
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		1,315.71
	Major Account 510000 Total		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		7,465.45
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total		9,500.43
	570000 Travel Expenses		
	571100 LODGING		4,377.48
	572100 COMMERCIAL TRANSPORTATIO		1,900.51
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		262.91
	Major Account 570000 Total		6,970.68
	Fund 49100 Expenditures Total		28,114.19
	Subprogram Revenues	5,525.71-	35,445.94-
	Subprogram Expenditures		28,114.19
	Program Revenues	27,451.10-	268,217.54-
	Program Expenditures	14,903.39	291,648.77

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		794,490.28-
	Major Account 480000 Total		794,490.28-
	Fund 65020 Revenue Total		794,490.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,743.33	316,992.92
	511200 TEMPORARY SALARIES-WAGE	2,832.62	41,920.82
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,856.84	24,466.70
	515200 FICA EXPENSE	1,783.19	24,530.14
	515400 LIFE & ACCIDENT INS EXP	26.46	326.78
	515500 HEALTH INSURANCE EXPENSE	6,297.28	75,355.89
	Major Account 510000 Total	36,539.72	493,593.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.48
	521200 COM EXPENSE - VOICE/DATA	193.10	2,165.57
	521500 PUBLICATION & PRINT EXP	774.36	3,832.75
	521900 AWARDS EXPENSE	669.88	2,776.26
	522100 DUES & SUBSCRIPTION EXP		459.40
	522200 CONFERENCE REGISTRATION	395.00	3,293.00
	522400 SUBSISTENCE		37.41
	525100 RENT EXP-OFFICE EQUIP	41.36	778.22
	525500 RENT EXP-OTHER PERS PROP	114.00	752.98
	525502 FILM & PROGRAM RENTAL		300.00
	527800 REP & MAINT-OTHER PROPER	90.63	90.63
	531100 OFFICE SUPPLIES EXPENSE	839.96	2,182.23
	533100 HOUSEHOLD & INSTIT EXP	19.99	449.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,965.99	17,489.23
	534600 ED & RECREATIONAL SUP EX	1,496.91	9,098.87
	534901 DATA PROCESSING SUPPLIES	256.99	2,365.15
	535100 MEDICAL SUPPLIES	330.00	1,368.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	139,694.63
	559100 OTHER OPERATING EXP	198.97	27.98-
	Major Account 520000 Total	7,687.14	188,187.21
	570000 Travel Expenses		
	571100 LODGING	1,025.90	2,659.90
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	129.11	1,872.66

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		
	572100 COMMERCIAL TRANSPORTATIO	992.38	2,456.68
	574500 PERSONAL VEHICLE MILEAGE	78.01	259.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,225.40	7,888.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,340.34
	Major Account 580000 Total		1,340.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,444.00	110,580.00
	Major Account 590000 Total	3,444.00	110,580.00
	Fund 65020 Expenditures Total	49,896.26	801,589.17
	Subprogram Revenues		794,490.28
	Subprogram Expenditures	49,896.26	801,589.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,441.06-	350,428.82-
	Major Account 460000 Total	12,441.06-	350,428.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	12,441.06-	350,429.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	2,744.00	52,003.32
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	175.00	4,466.92
	515400 LIFE & ACCIDENT INS EXP	2.08	51.01
	515500 HEALTH INSURANCE EXPENSE	572.97	14,310.91
	Major Account 510000 Total	3,494.05	89,278.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.84	212.48
	521400 CIO CHARGES		71.30
	522100 DUES & SUBSCRIPTION EXP	234.00	1,118.10
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP		2,129.69
	531100 OFFICE SUPPLIES EXPENSE	101.84	1,002.71
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	29,851.30	106,582.81
	538100 VEHICLE & EQUIP SUP EXP		1,491.20
	539100 INDIRECT COST ALLOWANCE	3,376.14	39,363.08
	545000 LABORATORY SERVICES	12,563.40	134,426.47
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	46,206.52	292,676.79
	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	49,700.57	383,924.83

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			
	590000 Government Aid		
	Subprogram Revenues	<u>12,441.06-</u>	<u>350,429.13-</u>
	Subprogram Expenditures	<u>49,700.57</u>	<u>383,924.83</u>

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	297.50-	319,890.12-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	484900 OTHER PRIVATE SOURCES	14,500.00-	14,500.00-
	Major Account 480000 Total	14,797.50-	345,677.39-
	Fund 65020 Revenue Total	14,797.50-	345,677.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,845.07	185,785.47
	511200 TEMPORARY SALARIES-WAGE	1,223.22	33,160.15
	515100 RETIREMENT PLANS EXPENSE	1,507.61	16,987.10
	515200 FICA EXPENSE	1,464.90	12,624.07
	515400 LIFE & ACCIDENT INS EXP	16.29	163.06
	515500 HEALTH INSURANCE EXPENSE	1,638.99	15,887.11
	Major Account 510000 Total	24,696.08	264,606.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,088.95
	521300 FREIGHT EXPENSE		275.68
	521500 PUBLICATION & PRINT EXP	450.00	2,601.85
	521900 AWARDS EXPENSE		248.00
	522000 1099 AWARDS	1,760.00	1,760.00
	522100 DUES & SUBSCRIPTION EXP	63.59	916.09
	525500 RENT EXP-OTHER PERS PROP		386.87
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	1,124.79
	534600 ED & RECREATIONAL SUP EX	3,343.25	16,118.03
	534900 MISCELLANEOUS SUP EXP		809.39
	538100 VEHICLE & EQUIP SUP EXP		32.80
	Major Account 520000 Total	5,685.84	29,476.70
	570000 Travel Expenses		
	571100 LODGING		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		35.00
	Major Account 570000 Total		2,693.84
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24

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			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>30,381.92</u>	<u>300,761.74</u>
	Subprogram Revenues	<u>14,797.50-</u>	<u>345,677.39-</u>
	Subprogram Expenditures	<u>30,381.92</u>	<u>300,761.74</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		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522400 SUBSISTENCE	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE		185.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,898.05	1,898.05
	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
	559100 OTHER OPERATING EXP	59.20	59.20
	Major Account 520000 Total	2,397.25	7,817.22
	Fund 65020 Expenditures Total	2,397.25	18,045.10
	Subprogram Expenditures	2,397.25	18,045.10

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		292,619.05-
	Major Account 460000 Total		292,619.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		246,451.02-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		253,951.02-
	Fund 65020 Revenue Total		546,570.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,710.54	166,329.75
	511200 TEMPORARY SALARIES-WAGE	840.00	63,628.09
	515100 RETIREMENT PLANS EXPENSE	826.19	14,352.96
	515200 FICA EXPENSE	968.81	16,507.58
	515400 LIFE & ACCIDENT INS EXP	14.51	190.37
	515500 HEALTH INSURANCE EXPENSE	3,523.61	45,094.62
	Major Account 510000 Total	18,883.66	306,103.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,845.13
	522100 DUES & SUBSCRIPTION EXP	105.93	6,452.83
	522200 CONFERENCE REGISTRATION	1,478.83	8,755.68
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE	11.18	1,168.23
	533100 HOUSEHOLD & INSTIT EXP		1,944.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,047.77	4,141.56
	534600 ED & RECREATIONAL SUP EX	1,639.82	22,209.34
	534901 DATA PROCESSING SUPPLIES		639.25
	539100 INDIRECT COST ALLOWANCE	140.81	7,838.50
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,765.73
	Major Account 520000 Total	5,424.34	72,067.01
	570000 Travel Expenses		
	571100 LODGING		1,715.16
	572100 COMMERCIAL TRANSPORTATIO		947.30
	574500 PERSONAL VEHICLE MILEAGE		270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		3,965.82
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,905.00	75,505.00
	Major Account 590000 Total	30,905.00	75,505.00
	Fund 65020 Expenditures Total	55,213.00	457,641.20
	Subprogram Revenues		546,570.07-
	Subprogram Expenditures	55,213.00	457,641.20

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		987.52-
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		18,987.52-
	Fund 65020 Revenue Total		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
	522000 1099 AWARDS		250.00
	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		15,542.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.52
	Major Account 570000 Total		237.52
	Fund 65020 Expenditures Total		23,650.74
	Subprogram Revenues		33,987.52-
	Subprogram Expenditures		23,650.74

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		19,182.98
	Major Account 580000 Total		19,182.98
	Fund 65020 Expenditures Total		19,182.98
	Subprogram Revenues		34,635.08-
	Subprogram Expenditures		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	99,965.35-	1,205,903.00-
	Major Account 460000 Total	99,965.35-	1,205,903.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,150.00-	65,846.10-
	Major Account 470000 Total	8,150.00-	65,846.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	108,115.35-	1,280,914.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,280.10	305,698.68
	511200 TEMPORARY SALARIES-WAGE	1,620.00	11,534.04
	515100 RETIREMENT PLANS EXPENSE	1,654.41	19,909.42
	515200 FICA EXPENSE	1,616.92	22,100.31
	515400 LIFE & ACCIDENT INS EXP	23.48	319.52
	515500 HEALTH INSURANCE EXPENSE	5,428.35	76,264.36
	Major Account 510000 Total	31,623.26	435,826.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.77	520.46
	521200 COM EXPENSE - VOICE/DATA	44.13	876.50
	521300 FREIGHT EXPENSE	195.54	248.54
	521500 PUBLICATION & PRINT EXP		28,369.18
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	269.00	7,799.16
	522200 CONFERENCE REGISTRATION	216.00	8,183.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		55,998.78
	524700 RENT EXP-OTHER REAL PROP	75.00	1,195.00
	525100 RENT EXP-OFFICE EQUIP	269.08	3,520.13
	525500 RENT EXP-OTHER PERS PROP	3,930.00	14,010.00
	527200 REP & MAINT-MOTOR VEHICL	15.85	178.51
	531100 OFFICE SUPPLIES EXPENSE	622.82	6,357.45
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS	66.01	4,025.22
	534600 ED & RECREATIONAL SUP EX	35.08	2,929.79
	534901 DATA PROCESSING SUPPLIES		1,173.80
	538100 VEHICLE & EQUIP SUP EXP	332.69	3,723.81
	539100 INDIRECT COST ALLOWANCE	3,590.63	50,281.56

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		
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		22,674.33
	554903 CONTRACTED SVCS - SUB CONTRACT	36,675.03	403,346.03
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	236.38	336.64
	Major Account 520000 Total	53,320.01	625,868.20
	570000 Travel Expenses		
	571100 LODGING	48.90-	10,358.46
	571800 MEALS - TRAVEL STATUS	6.36	249.16
	572100 COMMERCIAL TRANSPORTATIO	577.90	5,131.22
	572103 COMERCIAL FARES-FOREIGN		462.81-
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		601.00
	Major Account 570000 Total	535.36	16,364.81
	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	85,478.63	1,087,391.84
	Subprogram Revenues	108,115.35-	1,280,914.60-
	Subprogram Expenditures	85,478.63	1,087,391.84

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		15,700.00-
	Major Account 460000 Total		15,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,211.58-
	484101 RESTRICTED-DONATIONS		3,420,901.04-
	Major Account 480000 Total		3,500,112.62-
	Fund 65020 Revenue Total		3,515,812.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,224.00	3,777,557.63
	Major Account 590000 Total	12,224.00	3,777,557.63
	Fund 65020 Expenditures Total	12,224.00	3,777,557.63
	Subprogram Revenues		3,515,812.62-
	Subprogram Expenditures	12,224.00	3,777,557.63

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram024

<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	750.00	6,750.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	60.00	508.88
	515200 FICA EXPENSE	56.64	506.26
	515400 LIFE & ACCIDENT INS EXP	.78	6.28
	515500 HEALTH INSURANCE EXPENSE	141.87	928.30
	Major Account 510000 Total	1,009.29	9,449.72
	Fund 65020 Expenditures Total	1,009.29	9,449.72
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	1,009.29	9,449.72

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	4,261.61-	9,165.19
	515100 RETIREMENT PLANS EXPENSE	340.92-	733.18
	515200 FICA EXPENSE	305.13-	655.72
	515400 LIFE & ACCIDENT INS EXP	7.60-	5.74
	515500 HEALTH INSURANCE EXPENSE	1,866.95-	1,401.87
	Major Account 510000 Total	6,782.21-	11,961.70
	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	6,782.21-	15,540.84
	Subprogram Revenues		17,881.90-
	Subprogram Expenditures	6,782.21-	15,540.84

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	22,116.71-	875,119.37-
	Major Account 460000 Total	22,116.71-	875,119.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 Operating Donations		288,318.15-
	484104 INDIRECT COST-LOCAL		2,850.00-
	484106 INDIRECT COST-PRIVATE		57,983.40-
	484900 OTHER PRIVATE SOURCES		20,694.64-
	Major Account 480000 Total		371,846.19-
	Fund 65020 Revenue Total	22,116.71-	1,246,965.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,426.01	247,452.97
	511200 TEMPORARY SALARIES-WAGE	18,938.34	251,326.53
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,493.59	23,196.58
	515200 FICA EXPENSE	2,033.65	31,489.94
	515400 LIFE & ACCIDENT INS EXP	38.68	351.57
	515500 HEALTH INSURANCE EXPENSE	6,519.45	71,337.63
	Major Account 510000 Total	52,449.72	625,267.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.60
	521200 COM EXPENSE - VOICE/DATA	96.80	1,073.54
	521300 FREIGHT EXPENSE	60.24-	122.74
	521500 PUBLICATION & PRINT EXP	804.73	18,336.52
	522100 Deus and Subscription Exp	234.00-	1,804.66
	522200 CONFERENCE REGISTRATION	365.00	5,765.00
	522400 SUBSISTENCE	2,718.00	42,980.55
	522600 JOB APPLICANT EXPENSE	196.26	2,511.92
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	595.72-	2,204.35
	526100 REP & MAINT-REAL PROPERT		811.00
	527200 REP & MAINT-MOTOR VEHICL		2,156.64
	527800 REP & MAINT-OTHER PROPER	7,000.00	7,000.00
	531100 OFFICE SUPPLIES EXPENSE	39.28	2,123.98
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,934.68	21,875.22
	534600 ED & RECREATIONAL SUP EX		10,321.62

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		
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP		142.92
	534901 DATA PROCESSING SUPPLIES		4,589.15
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	3,323.39	133,924.85
	538100 VEHICLE & EQUIP SUP EXP	51.75	3,047.99
	539100 INDIRECT COST ALLOWANCE	7,278.02	136,812.35
	545000 LABORATORY SERVICES	294.00-	2,539.17
	547100 EDUCATIONAL SERVICES	300.00	16,425.00
	554900 OTHER CONTRACTUAL SERVICES		545.67
	554903 CONTRACTED SVCS - SUB CONTRACT		8,329.99
	555200 SOFTWARE - NEW PURCHASES		398.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	24,923.95	429,357.12
	570000 Travel Expenses		
	571100 LODGING	1,061.79	11,751.16
	571600 MEALS - TAXABLE	12.60	49.87
	571800 MEALS - TRAVEL STATUS		141.12
	572100 COMMERCIAL TRANSPORTATIO	636.50	763.89-
	573100 STATE-OWNED TRANSPORT	338.27	338.27
	574500 PERSONAL VEHICLE MILEAGE	141.81	3,448.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,379.76
	575100 MISC TRAVEL EXPENSE		137.75
	Major Account 570000 Total	2,190.97	16,482.52
	580000 Capital Outlay		
	588004 EQUIPMENT	172,015.41	190,515.41
	Major Account 580000 Total	172,015.41	190,515.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,806.50	24,668.50
	599102 NON-TAXABLE STIPENDS	2,250.00	29,250.00
	Major Account 590000 Total	13,056.50	53,918.50
	Fund 65020 Expenditures Total	264,636.55	1,315,541.20
	Subprogram Revenues	22,116.71-	1,246,965.56-
	Subprogram Expenditures	264,636.55	1,315,541.20

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		1,512.73-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total		95,443.03-
	Fund 65020 Revenue Total		95,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	110,545.56
	515200 FICA EXPENSE	121.44	777.02
	Major Account 510000 Total	3,450.10	111,322.58
	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	3,450.10	118,938.53
	Subprogram Revenues		95,443.03-
	Subprogram Expenditures	3,450.10	118,938.53

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		33,338.34-
	484104 INDIRECT COST-LOCAL	1,317.30-	13,572.48-
	Major Account 480000 Total	1,317.30-	46,910.82-
	Fund 65020 Revenue Total	1,317.30-	46,910.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	50.00
	511200 TEMPORARY SALARIES-WAGE	1,167.71	5,011.53
	515100 RETIREMENT PLANS EXPENSE	4.00	4.00
	515200 FICA EXPENSE	2.86	2.86
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	20.58	20.58
	Major Account 510000 Total	1,245.21	5,089.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	222.60	2,837.76
	522100 DUES & SUBSCRIPTION EXP		1,019.99
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP	59.99	548.05
	531100 OFFICE SUPPLIES EXPENSE		2,108.53
	533100 HOUSEHOLD & INSTIT EXP	227.46	2,242.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,058.44	7,227.71
	534600 ED & RECREATIONAL SUP EX		5,313.65
	534901 DATA PROCESSING SUPPLIES		187.03
	539100 INDIRECT COST ALLOWANCE	287.17	1,815.44
	547100 EDUCATIONAL SERVICES	150.00	2,150.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	350.00	350.00
	555200 SOFTWARE - NEW PURCHASES		2,736.00
	Major Account 520000 Total	3,380.66	30,211.83
	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	4,625.87	37,198.73
	Subprogram Revenues	1,317.30-	46,910.82-
	Subprogram Expenditures	4,625.87	37,198.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,281.00-	144,173.05-
	Major Account 460000 Total	3,281.00-	144,173.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,475.27-	33,336.18-
	484101 RESTRICTED-DONATIONS		15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		147,621.78-
	Major Account 480000 Total	4,475.27-	206,284.92-
	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	7,756.27-	450,457.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,970.28	63,387.11
	515100 RETIREMENT PLANS EXPENSE	637.61	2,217.09
	515200 FICA EXPENSE	568.11	1,797.63
	515400 LIFE & ACCIDENT INS EXP	11.64	33.89
	515500 HEALTH INSURANCE EXPENSE	2,951.86	9,278.12
	516500 WORKERS COMP PREMIUMS		16,324.00
	Major Account 510000 Total	12,139.50	93,037.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	330.92	330.92
	522200 CONFERENCE REGISTRATION	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP		27,320.00
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	534600 ED & RECREATIONAL SUP EX		280.92
	534800 CONST & MAINT SUP EXP		26,299.00
	535100 MEDICAL SUPPLIES		10,050.00
	Major Account 520000 Total	790.92	83,497.69
	Fund 65020 Expenditures Total	12,930.42	176,535.53
	Subprogram Revenues	7,756.27-	450,457.97-
	Subprogram Expenditures	12,930.42	176,535.53

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		3,550.00-
	Major Account 470000 Total		3,550.00-
	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		8,365.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	37,348.08
	515100 RETIREMENT PLANS EXPENSE	270.79	2,978.69
	515200 FICA EXPENSE	254.33	2,798.01
	515400 LIFE & ACCIDENT INS EXP	3.15	34.35
	515500 HEALTH INSURANCE EXPENSE	277.83	3,009.63
	Major Account 510000 Total	4,201.38	46,168.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,550.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		7,550.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,201.39-	45,184.74-
	Major Account 580000 Total	4,201.39-	45,184.74-
	Fund 65020 Expenditures Total	.01-	8,534.02
	Subprogram Revenues		8,365.52-
	Subprogram Expenditures	.01-	8,534.02

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	189.50-	1,611.00
	472100 SALE OF SUP & MAT		343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	189.50-	344,438.48
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,850.00-
	484101 RESTRICTED-DONATIONS	28,864.00-	5,200,830.32-
	484900 OTHER PRIVATE SOURCES	73,247.00-	1,860,292.00-
	Major Account 480000 Total	102,111.00-	7,123,972.32-
	Fund 65020 Revenue Total	102,300.50-	6,779,533.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.18
	521500 PUBLICATION & PRINT EXP		275.00
	521900 AWARDS EXPENSE		55.96
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	533900 FOOD EXPENSE-INSTITUTIONS		249.93
	534600 ED & RECREATIONAL SUP EX	25.92	1,580.64
	559100 OTHER OPERATING EXP	216.00	13,976.80
	Major Account 520000 Total	241.92	14,605.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,554.25	6,736,888.57
	Major Account 590000 Total	42,554.25	6,736,888.57
	Fund 65020 Expenditures Total	42,796.17	6,751,494.36
	Subprogram Revenues	102,300.50-	6,779,533.84-
	Subprogram Expenditures	42,796.17	6,751,494.36

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	132,150.00-	224,761.00-
	Major Account 480000 Total	132,150.00-	224,761.00-
	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	132,150.00-	282,761.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		44,545.85
	542500 ENG & ARCH SERVICES		7,125.00
	Major Account 520000 Total		51,670.85
	580000 Capital Outlay		
	588003 BUILDINGS		27,500.00
	588004 EQUIPMENT		5,484.92
	Major Account 580000 Total		32,984.92
	Fund 65020 Expenditures Total		84,572.93
	Subprogram Revenues	132,150.00-	282,761.00-
	Subprogram Expenditures		84,572.93

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		249,558.58-
	Major Account 480000 Total		249,558.58-
	Fund 65020 Revenue Total		249,558.58-
	Subprogram Revenues		249,558.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,632.75-	1,065.12
	Major Account 470000 Total	1,632.75-	1,065.12
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		159.00-
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		10,841.00
	Fund 65020 Revenue Total	1,632.75-	11,906.12
	Subprogram Revenues	1,632.75-	11,906.12
	Program Revenues	402,627.44-	16,081,501.79-
	Program Expenditures	607,957.81	15,413,051.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.29	7,114.38
	511300 OVERTIME PAYMENTS	.12	9.98
	515100 RETIREMENT PLANS EXPENSE		352.93
	515200 FICA EXPENSE	52.74	527.33
	515400 LIFE & ACCIDENT INS EXP	.89	6.52
	515500 HEALTH INSURANCE EXPENSE		931.42
	Major Account 510000 Total	746.04	8,942.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	624.47	106,242.26
	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	624.47	250,706.24
	Fund 55020 Expenditures Total	1,370.51	259,648.80
	Subprogram Expenditures	1,370.51	259,648.80

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	95.42-	5,213.44-
	Major Account 470000 Total	95.42-	5,213.44-
	Fund 55020 Revenue Total	95.42-	5,213.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,738.46	1,019,819.19
	511200 TEMPORARY SALARIES-WAGE		7,804.83
	511300 OVERTIME PAYMENTS	237.43	5,927.19
	515100 RETIREMENT PLANS EXPENSE	4,568.64	59,981.23
	515200 FICA EXPENSE	6,183.65	74,890.49
	515400 LIFE & ACCIDENT INS EXP	103.35	1,068.52
	515500 HEALTH INSURANCE EXPENSE	21,610.21	230,673.73
	Major Account 510000 Total	118,441.74	1,400,165.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	805.40	8,083.01
	521500 PUBLICATION & PRINT EXP	325.80	3,706.50
	522100 DUES & SUBSCRIPTION EXP		10,492.34
	522600 JOB APPLICANT EXPENSE		165.00
	523201 NATURAL GAS	16,728.32	168,347.26
	523202 ELECTRICITY	49,346.92	622,128.81
	523203 WATER	6,526.60	63,963.22
	523204 SEWER	6,142.98	52,490.78
	525100 RENT EXP-OFFICE EQUIP	12.78	167.67
	525500 RENT EXP-OTHER PERS PROP	16.70	184.06
	525501 AG CONST & SHOP EQ RENTAL	170.00	10,791.10
	526100 REP & MAINT-REAL PROPERT	18,032.50	448,281.94
	527200 REP & MAINT-MOTOR VEHICL		4,029.49
	531100 OFFICE SUPPLIES EXPENSE		570.67
	533100 HOUSEHOLD & INSTIT EXP	18,727.88	66,928.18
	534500 AGRICULTURAL SUPPLIES EX		9,544.40
	534600 ED & RECREATIONAL SUP EX	89.11	89.11
	534800 CONST & MAINT SUP EXP	16,674.60	248,083.32
	534900 MISCELLANEOUS SUP EXP		3,815.91
	535100 MEDICAL SUPPLIES		581.00
	538100 VEHICLE & EQUIP SUP EXP	5.74	15,072.95
	539951 PURCHASES FOR RESALE	2,347.17-	10,073.14-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS	836.00	5,572.00
	554900 OTHER CONTRACTUAL SERVICES	2,140.77	231,959.70-

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		
	555200 SOFTWARE - NEW PURCHASES	3,550.00	17,054.63
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	810.00	998.70
	Major Account 520000 Total	138,594.93	1,549,408.83
	580000 Capital Outlay		
	588003 BUILDINGS	531,241.50	513,630.88
	588004 EQUIPMENT	77,895.00	170,295.25
	Major Account 580000 Total	609,136.50	683,926.13
	Fund 55020 Expenditures Total	866,173.17	3,633,500.14
	Subprogram Revenues	95.42	5,213.44
	Subprogram Expenditures	866,173.17	3,633,500.14

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	71,942.65-	920,494.77-
	472100 SALE OF SUP & MAT	2,520.00-	33,530.00-
	474100 GENERAL BUSINESS FEES		686.01-
	Major Account 470000 Total	74,462.65-	954,710.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	74,462.65-	982,747.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,842.08	1,304,304.80
	511200 TEMPORARY SALARIES-WAGE	20,011.65	215,629.14
	511300 OVERTIME PAYMENTS		18.63
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,970.47	87,503.28
	515200 FICA EXPENSE	7,544.73	97,160.94
	515400 LIFE & ACCIDENT INS EXP	111.48	1,405.61
	515500 HEALTH INSURANCE EXPENSE	20,819.32	238,429.58
	Major Account 510000 Total	158,799.73	1,944,951.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.09	5,003.72
	521200 COM EXPENSE - VOICE/DATA	1,328.67	167,926.57
	521300 FREIGHT EXPENSE		27.30
	521500 PUBLICATION & PRINT EXP	1,751.28	43,055.43
	521900 AWARDS EXPENSE	539.76	5,197.27
	522000 1099 AWARDS	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	590.95	10,620.34
	522200 CONFERENCE REGISTRATION		12,384.57
	522400 SUBSISTENCE		3,849.06
	522600 JOB APPLICANT EXPENSE	3,623.39	5,269.95
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	6,700.00	6,700.00
	525100 RENT EXP-OFFICE EQUIP	453.68	4,048.53
	525500 RENT EXP-OTHER PERS PROP	12.70	2,799.68
	526100 REP & MAINT-REAL PROPERT		20,899.27
	527100 REP & MAINT-OFFICE EQUIP	525.00	525.00
	527200 REP & MAINT-MOTOR VEHICL		196.00
	527600 REP & MAINT-HOUSE/INST E	1,252.50	12,404.77
	527800 REP & MAINT-OTHER PROPER		214.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	555.82	22,799.87
	533100 HOUSEHOLD & INSTIT EXP	2,379.37	116,107.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,071.75	14,755.41
	534600 ED & RECREATIONAL SUP EX	8,366.33	29,135.67
	534800 CONST & MAINT SUP EXP	10,043.64	51,870.56
	534900 MISCELLANEOUS SUP EXP		584.06
	534901 DATA PROCESSING SUPPLIES		4,851.69-
	535100 MEDICAL SUPPLIES	8,391.02	76,019.22
	538100 VEHICLE & EQUIP SUP EXP	88.93	944.52
	545000 LABORATORY SERVICES	796.55	12,389.47
	549200 JANITORIAL/SECURITY SRVS		1,217.25
	554900 OTHER CONTRACTUAL SERVICES	8,251.12	38,663.63
	555200 SOFTWARE - NEW PURCHASES	5,656.14	119,551.26
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	370.40	5,826.74
	Major Account 520000 Total	63,213.59	787,127.49
	570000 Travel Expenses		
	571100 LODGING		9,073.74
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS	700.25	716.05
	572100 COMMERCIAL TRANSPORTATIO		2,203.88
	573100 STATE-OWNED TRANSPORT		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	700.25	13,415.16
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	898.99	28,630.67
	Major Account 580000 Total	898.99	34,716.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,868.00	18,462.00
	Major Account 590000 Total	5,868.00	18,462.00
	Fund 55020 Expenditures Total	229,480.56	2,798,673.30
	Subprogram Revenues	74,462.65-	982,747.78-
	Subprogram Expenditures	229,480.56	2,798,673.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,228.03-	727,412.22-
	472100 SALE OF SUP & MAT	782.41-	19,275.39-
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total	72,010.44-	746,747.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,150.00-
	Major Account 480000 Total		29,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,789.56-
	493200 OPERATING TRANSFERS OUT		12,070.90
	Major Account 490000 Total		4,281.34
	Fund 55020 Revenue Total	72,010.44-	771,616.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,298.64	1,226,726.59
	511200 TEMPORARY SALARIES-WAGE	34,392.13	236,649.77
	511300 OVERTIME PAYMENTS	2,091.76	19,368.27
	511900 SUPPLEMENTAL	16.80	184.80
	515100 RETIREMENT PLANS EXPENSE	7,517.39	78,046.54
	515200 FICA EXPENSE	9,198.71	88,827.12
	515400 LIFE & ACCIDENT INS EXP	137.24	1,321.20
	515500 HEALTH INSURANCE EXPENSE	24,440.01	240,334.07
	Major Account 510000 Total	202,092.68	1,891,458.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	599.14
	521200 COM EXPENSE - VOICE/DATA	333.28	5,942.16
	521300 FREIGHT EXPENSE		67.75
	521500 PUBLICATION & PRINT EXP	1,210.20	25,707.42
	521900 AWARDS EXPENSE	553.34	923.99
	522100 DUES & SUBSCRIPTION EXP	744.50	4,728.73
	522200 CONFERENCE REGISTRATION	70.00	4,982.13
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE	25.00	270.00
	525100 RENT EXP-OFFICE EQUIP	4,693.40	23,293.19-
	525500 RENT EXP-OTHER PERS PROP	290.01	290.01
	526100 REP & MAINT-REAL PROPERT		4,312.30
	527100 REP & MAINT-OFFICE EQUIP		574.00
	531100 OFFICE SUPPLIES EXPENSE	1,034.18	14,407.46
	533100 HOUSEHOLD & INSTIT EXP	210.13	7,270.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,086.18	10,113.19-
	534600 ED & RECREATIONAL SUP EX	707.14	1,156.96
	534900 MISCELLANEOUS SUP EXP		25,739.00
	534901 DATA PROCESSING SUPPLIES	1,255.77	13,532.63
	538100 VEHICLE & EQUIP SUP EXP		783.30
	539951 PURCHASES FOR RESALE	2,839.59	9,305.14
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES		2,856.00
	549200 JANITORIAL/SECURITY SRVS		40,258.00
	554900 OTHER CONTRACTUAL SERVICES		13,483.00
	555200 SOFTWARE - NEW PURCHASES		154,789.65
	556100 INSURANCE EXPENSE		1,484.62
	559100 OTHER OPERATING EXP	554.73	4,513.41
	Major Account 520000 Total	16,630.09	321,783.70
	570000 Travel Expenses		
	571100 LODGING	8,790.92	10,440.92
	571800 MEALS - TRAVEL STATUS	1,168.00	1,856.76
	572100 COMMERCIAL TRANSPORTATIO	181.11	2,809.03
	573100 STATE-OWNED TRANSPORT	1,424.34	12,871.64
	574500 PERSONAL VEHICLE MILEAGE		131.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	575100 MISC TRAVEL EXPENSE	230.00	230.00
	Major Account 570000 Total	11,794.37	28,837.11
	Fund 55020 Expenditures Total	230,517.14	2,242,079.17
	Subprogram Revenues	72,010.44-	771,616.27-
	Subprogram Expenditures	230,517.14	2,242,079.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,052.25-	463,689.94-
	472100 SALE OF SUP & MAT	750.43-	8,281.00-
	Major Account 470000 Total	38,802.68-	471,970.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	298.35-	4,096.35-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	298.35-	22,863.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,376.43-
	493200 OPERATING TRANSFERS OUT		370,926.47
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,687,455.10
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	168,745.51	1,934,005.03
	Fund 55020 Revenue Total	129,644.48	1,439,170.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,278.55	141,055.92
	511200 TEMPORARY SALARIES-WAGE	11,922.76	118,194.67
	511300 OVERTIME PAYMENTS		3,359.15
	515100 RETIREMENT PLANS EXPENSE	865.75	9,718.06
	515200 FICA EXPENSE	907.52	11,718.12
	515400 LIFE & ACCIDENT INS EXP	13.95	152.52
	515500 HEALTH INSURANCE EXPENSE	3,135.71	36,051.67
	516500 WORKERS COMP PREMIUMS		25,921.00
	Major Account 510000 Total	29,124.24	346,171.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.11	251.78
	521500 PUBLICATION & PRINT EXP	125.12	3,062.94
	522100 DUES & SUBSCRIPTION EXP	68.00	3,671.84
	522200 CONFERENCE REGISTRATION	445.00	1,125.00
	522400 SUBSISTENCE		44,813.05
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS	596.70-	6,154.52-
	525100 RENT EXP-OFFICE EQUIP		556.98
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.78	7,070.16
	533100 HOUSEHOLD & INSTIT EXP		6,371.66
	533900 FOOD EXPENSE-INSTITUTIONS	899,622.80	4,821,843.99
	534600 ED & RECREATIONAL SUP EX	526.57	21,164.39
	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	71.15	720.52
	Major Account 520000 Total	900,372.83	4,932,138.77
	570000 Travel Expenses		
	571100 LODGING		1,207.97
	571800 MEALS - TRAVEL STATUS		56.16
	572100 COMMERCIAL TRANSPORTATIO		942.50
	574500 PERSONAL VEHICLE MILEAGE	84.10	160.66
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	84.10	2,437.29
	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	8,742.00
	Major Account 590000 Total	4,371.00	8,742.00
	Fund 55020 Expenditures Total	933,952.17	5,300,932.27
	Subprogram Revenues	129,644.48	1,439,170.58
	Subprogram Expenditures	933,952.17	5,300,932.27

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	70,513.63-	815,937.77-
	472100 SALE OF SUP & MAT	3,153.53-	10,448.57-
	Major Account 470000 Total	73,667.16-	826,386.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	768.21-
	484101 RESTRICTED-DONATIONS	5,659.08-	377,448.69-
	484500 REIMB NON-GOVT SOURCES	4,050.00-	112,598.41-
	484800 ROYALTY REVENUE		22,023.05-
	484900 OTHER PRIVATE SOURCES		23,197.55-
	Major Account 480000 Total	9,719.08-	536,035.91-
	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	83,386.24-	1,986,102.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,313.07	407,195.64
	511200 TEMPORARY SALARIES-WAGE	21,382.33	49,820.49
	511300 OVERTIME PAYMENTS	672.00	5,555.08
	515100 RETIREMENT PLANS EXPENSE	14,479.45	29,120.56
	515200 FICA EXPENSE	15,964.27	32,507.93
	515400 LIFE & ACCIDENT INS EXP	212.59	419.51
	515500 HEALTH INSURANCE EXPENSE	34,819.92	69,340.80
	Major Account 510000 Total	289,843.63	593,960.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.74	3,589.21
	521200 COM EXPENSE - VOICE/DATA	1,531.98	19,003.05
	521300 FREIGHT EXPENSE	4.51-	636.01
	521500 PUBLICATION & PRINT EXP	9,133.39	87,839.03
	521900 AWARDS EXPENSE	1,775.18	15,909.06
	522100 DUES & SUBSCRIPTION EXP	1,047.44	46,165.55
	522200 CONFERENCE REGISTRATION		8,898.00
	522400 SUBSISTENCE	8,410.00	105,216.50
	522600 JOB APPLICANT EXPENSE		1,510.56
	523000 VOLUNTEER TRAVEL EXPENSES		1,772.27
	524600 RENT EXPENSE-BUILDINGS	936.70	16,827.52
	524700 RENT EXP-OTHER REAL PROP		5,897.00
	525100 RENT EXP-OFFICE EQUIP	417.40	9,784.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	40,070.00	365,496.78
	526100 REP & MAINT-REAL PROPERT		7,044.00
	527100 REP & MAINT-OFFICE EQUIP		2,100.00
	527200 REP & MAINT-MOTOR VEHICL	99.00	948.89
	527600 REP & MAINT-HOUSE/INST E		1,459.97
	527800 REP & MAINT-OTHER PROPER		666.25
	531100 OFFICE SUPPLIES EXPENSE	740.40	4,539.00
	533100 HOUSEHOLD & INSTIT EXP	825.92	29,790.95
	533900 FOOD EXPENSE-INSTITUTIONS	949.94	33,695.69
	534600 ED & RECREATIONAL SUP EX	30,234.30	433,560.52
	534800 CONST & MAINT SUP EXP	42.00	3,747.60
	534900 MISCELLANEOUS SUP EXP		10.10
	534901 DATA PROCESSING SUPPLIES		11,954.09
	535100 MEDICAL SUPPLIES		56,897.64
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	858.49	7,881.36
	539951 PURCHASES FOR RESALE		2,433.00
	547100 EDUCATIONAL SERVICES		444.00
	549200 JANITORIAL/SECURITY SRVS		736.00
	554900 OTHER CONTRACTUAL SERVICES	6,201.00	162,932.57
	555200 SOFTWARE - NEW PURCHASES	5,000.00	12,485.00
	556100 INSURANCE EXPENSE	3,270.45	91,883.37
	559100 OTHER OPERATING EXP	9,140.65	54,528.44
	Major Account 520000 Total	121,371.47	1,608,288.24
	570000 Travel Expenses		
	571100 LODGING	62,378.48	408,326.62
	571103 BOARD & LODGING-FOREIGN		74.71
	571600 MEALS - TAXABLE		43.98
	571800 MEALS - TRAVEL STATUS	144.96	3,270.85
	572100 COMMERCIAL TRANSPORTATIO	2,461.79-	30,567.77
	573100 STATE-OWNED TRANSPORT		1,445.06
	574500 PERSONAL VEHICLE MILEAGE	669.61	2,584.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.60	4,294.67
	575100 MISC TRAVEL EXPENSE	1,534.84	15,035.35
	Major Account 570000 Total	62,393.70	465,643.78
	580000 Capital Outlay		
	588004 EQUIPMENT		61,245.26
	Major Account 580000 Total		61,245.26

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,364.72	1,236,171.59
	Major Account 590000 Total	48,364.72	1,236,171.59
	Fund 55020 Expenditures Total	521,973.52	3,965,308.88
	Subprogram Revenues	83,386.24	1,986,102.25
	Subprogram Expenditures	521,973.52	3,965,308.88

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	15.07	285,426.87-
	472100 SALE OF SUP & MAT	1,273.06	2,613.14
	Major Account 470000 Total	1,288.13	282,813.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	36,495.75-	923,447.16-
	486300 CLEARING ACCOUNT	21,619.24	6,304.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	14,876.51-	968,863.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.55-
	Major Account 490000 Total		229.55-
	Fund 55020 Revenue Total	13,588.38-	1,251,906.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,692.91	347,768.56
	511200 TEMPORARY SALARIES-WAGE	5,214.75	2.61-
	511300 OVERTIME PAYMENTS		5,001.74-
	515100 RETIREMENT PLANS EXPENSE	1,955.08	19,328.70
	515200 FICA EXPENSE	2,572.76	23,710.99
	515400 LIFE & ACCIDENT INS EXP	36.55	353.86
	515500 HEALTH INSURANCE EXPENSE	4,406.79	37,576.94
	Major Account 510000 Total	45,878.84	423,734.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.43	207.20
	521200 COM EXPENSE - VOICE/DATA	693.91	23,118.23-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	333.48	9,307.23
	522100 DUES & SUBSCRIPTION EXP		3,385.00
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP	228.10	45,464.86
	526100 REP & MAINT-REAL PROPERT	38,050.80	135,567.11
	527100 REP & MAINT-OFFICE EQUIP	3,786.17-	3,786.17-
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		4,919.00
	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	12,043.35-	151,114.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		14,934.23
	534900 MISCELLANEOUS SUP EXP		639.44-
	534901 DATA PROCESSING SUPPLIES		78,410.64-
	535100 MEDICAL SUPPLIES		1,082.10-
	537100 LABORATORY SUP EXP		74,523.00
	538100 VEHICLE & EQUIP SUP EXP	110.94	.44-
	554900 OTHER CONTRACTUAL SERVICES		295,957.50-
	555200 SOFTWARE - NEW PURCHASES		2,423.00
	559100 OTHER OPERATING EXP	252,522.64	515,682.88
	Major Account 520000 Total	276,121.78	285,695.47
	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	19,915.04	2,577.80
	588004 EQUIPMENT		154,315.38
	Major Account 580000 Total	19,915.04	156,893.18
	Fund 55020 Expenditures Total	341,915.66	867,376.49
	Subprogram Revenues	13,588.38-	1,251,906.49-
	Subprogram Expenditures	341,915.66	867,376.49

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	67,319.44-	1,369,258.53-
	472100 SALE OF SUP & MAT		1,120.26-
	474100 GENERAL BUSINESS FEES	14,175.00-	175,228.56-
	476100 OTHER LIC PERM & FEES	11,962.33-	319,208.36-
	Major Account 470000 Total	93,456.77-	1,864,815.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,940.20-	259,225.63-
	483100 HOUSING & DORM RENTAL RE	263,498.24-	14,679,671.87-
	483200 BUILDING & SPACE RENTAL		2,310.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	143.75-	270,195.48
	Major Account 480000 Total	285,582.19-	14,682,512.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	397.85-	22,205.54-
	Major Account 490000 Total	397.85-	22,205.54-
	Fund 55020 Revenue Total	379,436.81-	16,569,533.27-
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	379,436.81-	16,569,533.27-
	Subprogram Expenditures		1,425.72-
	Program Revenues	493,335.46-	20,127,948.92-
	Program Expenditures	3,125,382.73	19,066,093.33

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	802,548.99	9,294,091.57
	511200 TEMPORARY SALARIES-WAGE		15,413.34
	511300 OVERTIME PAYMENTS	559.87	12,486.11
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	55,528.56	656,215.18
	515200 FICA EXPENSE	58,771.70	667,344.86
	515400 LIFE & ACCIDENT INS EXP	872.09	9,620.52
	515500 HEALTH INSURANCE EXPENSE	107,806.43	1,212,457.61
	Major Account 510000 Total	1,026,087.64	11,868,129.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	99.00
	521200 COM EXPENSE - VOICE/DATA	453,037.60	1,432,346.87
	521300 FREIGHT EXPENSE	7.95	838.21
	521400 CIO CHARGES	1,166.44	23,205.46
	521500 PUBLICATION & PRINT EXP	398.91	10,282.08
	521900 AWARDS EXPENSE	104.00	104.00
	522100 DUES & SUBSCRIPTION EXP	3,985.00	659,037.86
	522200 CONFERENCE REGISTRATION	4,095.00	24,388.09
	522600 JOB APPLICANT EXPENSE	215.00	2,865.97
	523600 INTEREST EXPENSE	2,254.54	26,458.03
	525100 RENT EXP-OFFICE EQUIP	388.58	5,290.67
	525500 RENT EXP-OTHER PERS PROP	1,200.00	15,760.00
	526100 REP & MAINT-REAL PROPERT	493.86-	41,689.20
	527100 REP & MAINT-OFFICE EQUIP	49.88	49.88
	527200 REP & MAINT-MOTOR VEHICL		533.40
	527400 REP & MAINT-DATA PROC	299.47	487,099.57
	527500 REP & MAINT-COMM EQUIP	20,569.46-	347,340.70
	531100 OFFICE SUPPLIES EXPENSE	780.93	4,456.67
	534600 ED & RECREATIONAL SUP EX	14,219.20	154,916.57
	534800 CONST & MAINT SUP EXP		1,670.28
	534900 MISCELLANEOUS SUP EXP		571.93
	534901 DATA PROCESSING SUPPLIES	55,257.24-	576,566.53
	538100 VEHICLE & EQUIP SUP EXP	169.85	2,655.80
	539200 DEBT SERVICE EXPENSE	26,404.22	260,095.04
	541100 ACCTG & AUDITING SERVICES	1,850.00	1,850.00
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	5.20	4,579.41

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		
	554900 OTHER CONTRACTUAL SERVICES	36,160.71	642,075.54
	555200 SOFTWARE - NEW PURCHASES	142,403.08	5,654,984.27
	559100 OTHER OPERATING EXP	58,070.62	316,845.67
	Major Account 520000 Total	670,967.70	10,835,786.20
	570000 Travel Expenses		
	571100 LODGING	1,380.21	15,959.67
	572100 COMMERCIAL TRANSPORTATIO	4,024.61	4,659.36
	573100 STATE-OWNED TRANSPORT	1,945.00	21,955.31
	574500 PERSONAL VEHICLE MILEAGE	566.95	3,095.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE	228.50	840.50
	Major Account 570000 Total	8,145.27	46,909.96
	580000 Capital Outlay		
	588004 EQUIPMENT	419,471.81-	148,213.87
	Major Account 580000 Total	419,471.81-	148,213.87
	Fund 10000 Expenditures Total	1,285,728.80	22,899,039.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,437.00-	7,437.00-
	Major Account 490000 Total	7,437.00-	7,437.00-
	Fund 25110 Revenue Total	7,437.00-	7,437.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		431.79-
	522100 DUES & SUBSCRIPTION EXP		548.50-
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	554900 OTHER CONTRACTUAL SERVICES		69,260.78
	555200 SOFTWARE - NEW PURCHASES		14,850.32-
	556100 INSURANCE EXPENSE		17,651.00
	Major Account 520000 Total		65,763.67
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total		65,859.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,112.04-	70,198.22-
	472100 SALE OF SUP & MAT	14,504.71-	167,720.22-
	474100 GENERAL BUSINESS FEES		62,128.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,616.75-	300,047.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,347.20-
	493100 OPERATING TRANSFERS IN	2,620,246.95-	8,016,029.97-
	493103 TRANS IN-CENTRAL ADMIN		6,434,590.31-
	493200 OPERATING TRANSFERS OUT	189,998.00	250,323.22
	Major Account 490000 Total	2,430,248.95-	14,201,644.26-
	Fund 55110 Revenue Total	2,448,865.70-	14,501,691.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,514.45	6,286,300.72
	511200 TEMPORARY SALARIES-WAGE	65,513.95	563,441.55
	511300 OVERTIME PAYMENTS	7,458.47	41,680.10
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	37,120.99	418,681.47
	515200 FICA EXPENSE	44,094.88	479,973.22
	515400 LIFE & ACCIDENT INS EXP	663.32	6,774.08
	515500 HEALTH INSURANCE EXPENSE	90,098.49	984,839.32
	Major Account 510000 Total	812,464.55	8,783,190.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	93.84
	521200 COM EXPENSE - VOICE/DATA	1,024,222.11-	7,245,945.51-
	521300 FREIGHT EXPENSE	1,235.90-	7,750.97-
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP	63.12	12,302.79
	522100 DUES & SUBSCRIPTION EXP	10.00	1,127,251.08
	522200 CONFERENCE REGISTRATION	998.00	1,321.43-
	523600 INTEREST EXPENSE	32,510.11	397,487.59
	524600 RENT EXPENSE-BUILDINGS	260.00	3,120.00
	525100 RENT EXP-OFFICE EQUIP	9.38	52.60
	525200 RENT EXP-DATA PROC EQUIP		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	7,872.44	79,024.49
	527200 REP & MAINT-MOTOR VEHICL	400.00	505.75
	527400 REP & MAINT-DATA PROC	3,092.40	468,270.33
	527500 REP & MAINT-COMM EQUIP	6,303.12	320,704.67
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,031.88	13,570.67
	534600 ED & RECREATIONAL SUP EX	230,673.61	1,906,066.92
	534800 CONST & MAINT SUP EXP	918.65	263,513.50-
	534900 MISCELLANEOUS SUP EXP		632.48
	534901 DATA PROCESSING SUPPLIES	62,367.73	449,929.89
	538100 VEHICLE & EQUIP SUP EXP	429.30	3,671.39
	539200 DEBT SERVICE EXPENSE	127,683.19	5,330,270.60
	539951 PURCHASES FOR RESALE	113,268.55	1,557,000.59
	543100 IT CONSULTING-APPLICATIONS		16,132.50
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		3,701.88
	554900 OTHER CONTRACTUAL SERVICES	206,973.16-	3,649,870.82-
	555200 SOFTWARE - NEW PURCHASES	5,902.08	2,747,901.40
	559100 OTHER OPERATING EXP	9,314.69	62,256.85
	Major Account 520000 Total	626,319.65-	2,417,423.17
	570000 Travel Expenses		
	571100 LODGING		10,362.66
	571600 MEALS - TAXABLE	11.38	20.83
	572100 COMMERCIAL TRANSPORTATIO	1,526.68	1,898.53
	573100 STATE-OWNED TRANSPORT	4,285.00	43,757.25
	574500 PERSONAL VEHICLE MILEAGE	287.39	831.43
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	6,110.45	56,986.70
	580000 Capital Outlay		
	588003 BUILDINGS		2,076.15
	588004 EQUIPMENT		747,598.95
	Major Account 580000 Total		749,675.10
	Fund 55110 Expenditures Total	192,255.35	12,007,275.43
	Subprogram Revenues	2,456,302.70-	14,509,128.51-
	Subprogram Expenditures	1,477,984.15	34,972,174.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,520.08-	1,983,191.47-
	472100 SALE OF SUP & MAT	2,600.00-	52,025.38-
	Major Account 470000 Total	181,120.08-	2,035,216.85-
	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	181,120.08-	2,035,216.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,631.95	1,456,640.18
	511200 TEMPORARY SALARIES-WAGE	2,120.11	34,918.13
	511300 OVERTIME PAYMENTS	4.08	101.22
	515100 RETIREMENT PLANS EXPENSE	8,058.60	88,350.93
	515200 FICA EXPENSE	9,385.73	109,083.42
	515400 LIFE & ACCIDENT INS EXP	128.00	1,467.18
	515500 HEALTH INSURANCE EXPENSE	19,436.00	211,723.50
	Major Account 510000 Total	165,764.47	1,902,284.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.07	7,245.83
	521200 COM EXPENSE - VOICE/DATA	1,135.31	12,527.16
	521300 FREIGHT EXPENSE	362.12	4,951.47
	521500 PUBLICATION & PRINT EXP	12,368.19	87,726.95
	522100 DUES & SUBSCRIPTION EXP	1,230.00	6,332.70
	522200 CONFERENCE REGISTRATION	1,360.00	22,522.09
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		97,165.05
	525100 RENT EXP-OFFICE EQUIP	8.77	46.16
	525500 RENT EXP-OTHER PERS PROP		441.39
	531100 OFFICE SUPPLIES EXPENSE	1,774.20	5,589.17
	534600 ED & RECREATIONAL SUP EX	83.76	2,532.94
	534901 DATA PROCESSING SUPPLIES	1,631.87	12,642.78
	538100 VEHICLE & EQUIP SUP EXP		48.38
	554900 OTHER CONTRACTUAL SERVICES	830.15	13,889.19
	559100 OTHER OPERATING EXP	4,093.62	42,199.91
	Major Account 520000 Total	25,742.06	315,876.17
	570000 Travel Expenses		
	571100 LODGING	337.20-	6,595.24
	572100 COMMERCIAL TRANSPORTATIO	27.61	3,559.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.00
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		626.20
	Major Account 570000 Total	309.59-	10,942.12
	Fund 55110 Expenditures Total	191,196.94	2,229,102.85
	Subprogram Revenues	181,120.08-	2,035,216.85-
	Subprogram Expenditures	191,196.94	2,229,102.85

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	80,879.65	
511200 TEMPORARY SALARIES-WAGE		547.66	
515100 RETIREMENT PLANS EXPENSE	512.10	5,857.71	
515200 FICA EXPENSE	519.05	4,686.00	
515400 LIFE & ACCIDENT INS EXP	5.87	62.64	
515500 HEALTH INSURANCE EXPENSE	794.22	8,786.79	
Major Account 510000 Total	8,941.87	100,820.45	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	45.02	495.22	
521300 FREIGHT EXPENSE		71.41	
521500 PUBLICATION & PRINT EXP	49.99	163.59	
522100 DUES & SUBSCRIPTION EXP	156.00	41,404.08	
522600 JOB APPLICANT EXPENSE		50.00	
531100 OFFICE SUPPLIES EXPENSE		252.14	
537100 LABORATORY SUP EXP		656.27	
541700 LEGAL RELATED EXPENSE		1,275.00	
554900 OTHER CONTRACTUAL SERVICES		3,000.00	
559100 OTHER OPERATING EXP		7.50	
Major Account 520000 Total	251.01	47,375.21	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,439.85-	
Major Account 570000 Total		1,439.85-	
580000 Capital Outlay			
588004 EQUIPMENT		10,758.58	
Major Account 580000 Total		10,758.58	
Fund 10000 Expenditures Total	9,192.88	157,514.39	
Subprogram Expenditures	9,192.88	157,514.39	

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	61,687.12
	515100 RETIREMENT PLANS EXPENSE	448.64	4,935.04
	515200 FICA EXPENSE	419.58	4,616.19
	515400 LIFE & ACCIDENT INS EXP	5.70	62.70
	515500 HEALTH INSURANCE EXPENSE	212.00	2,293.00
	Major Account 510000 Total	6,693.84	73,594.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		519.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		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	35,742.66	529,619.24
	555200 SOFTWARE - NEW PURCHASES		16,600.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	35,742.66	567,723.18
	570000 Travel Expenses		
	571100 LODGING	809.84	1,869.31
	572100 COMMERCIAL TRANSPORTATIO		407.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.97
	Major Account 570000 Total	809.84	3,264.79
	Fund 10000 Expenditures Total	43,246.34	644,582.02
	Subprogram Expenditures	43,246.34	644,582.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,736.33	657,099.63
	515100 RETIREMENT PLANS EXPENSE	4,608.60	50,694.60
	515200 FICA EXPENSE	4,336.12	44,844.62
	515400 LIFE & ACCIDENT INS EXP	59.48	650.02
	515500 HEALTH INSURANCE EXPENSE	8,752.50	94,783.98
	Major Account 510000 Total	77,493.03	848,072.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.26	1,732.05
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	531100 OFFICE SUPPLIES EXPENSE		30.79-
	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	1,125,000.00	4,500,000.00
	555200 SOFTWARE - NEW PURCHASES		49,597.17
	Major Account 520000 Total	1,125,155.26	4,553,752.38
	570000 Travel Expenses		
	571100 LODGING		460.04
	572100 COMMERCIAL TRANSPORTATIO	1,060.43	1,216.13
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	1,060.43	1,760.67
	Fund 10000 Expenditures Total	1,203,708.72	5,403,585.90
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	3,342.00-	5,666.96-
	Major Account 470000 Total	3,342.00-	5,666.96-
	Fund 55110 Revenue Total	3,342.00-	5,666.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,229.47	2,545,452.39
	511200 TEMPORARY SALARIES-WAGE	4,005.70	23,429.81
	511300 OVERTIME PAYMENTS	2,262.77	12,117.46
	511900 SUPPLEMENTAL		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,423.86	165,203.94
	515200 FICA EXPENSE	18,309.68	187,463.22
	515400 LIFE & ACCIDENT INS EXP	249.63	2,657.58
	515500 HEALTH INSURANCE EXPENSE	32,588.99	350,243.07
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	317,070.10	3,305,295.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.64	139.38
	521200 COM EXPENSE - VOICE/DATA	3,006.23	31,975.94
	521300 FREIGHT EXPENSE		302.00
	521500 PUBLICATION & PRINT EXP	52.00	7,751.89
	522100 DUES & SUBSCRIPTION EXP	155.00	38,059.18
	522200 CONFERENCE REGISTRATION	1,385.81	9,684.39
	522600 JOB APPLICANT EXPENSE	30.00	1,186.32
	525100 RENT EXP-OFFICE EQUIP	603.25	3,516.73
	526100 REP & MAINT-REAL PROPERT		145,995.06-
	527100 REP & MAINT-OFFICE EQUIP		124.73
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	4,067.42	16,651.67
	533100 HOUSEHOLD & INSTIT EXP	36.78	3,545.17
	533900 FOOD EXPENSE-INSTITUTIONS		243.52
	534600 ED & RECREATIONAL SUP EX		1,120.61
	534800 CONST & MAINT SUP EXP	130.50-	4,524.43
	534901 DATA PROCESSING SUPPLIES		26,907.19
	538100 VEHICLE & EQUIP SUP EXP	848.88	6,391.64
	539951 PURCHASES FOR RESALE		157.00
	541100 ACCTG & AUDITING SERVICES	1,850.00	1,850.00
	542500 ENG & ARCH SERVICES	11,876.25-	58,731.31-
	554900 OTHER CONTRACTUAL SERVICES	77,814.40	506,729.29
	555200 SOFTWARE - NEW PURCHASES	3,634.00	240,169.56
	559100 OTHER OPERATING EXP		423.40
	Major Account 520000 Total	81,515.66	697,227.67
	570000 Travel Expenses		
	571100 LODGING	481.40	5,614.81
	572100 COMMERCIAL TRANSPORTATIO	935.24	2,836.62
	573100 STATE-OWNED TRANSPORT	4,227.60	42,283.99
	574500 PERSONAL VEHICLE MILEAGE		455.01
	575100 MISC TRAVEL EXPENSE		128.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	5,644.24	51,319.18
	580000 Capital Outlay		
	588003 BUILDINGS		161,200.00
	588004 EQUIPMENT	218,946.17-	4,484,023.00-
	Major Account 580000 Total	218,946.17-	4,322,823.00-
	Fund 55110 Expenditures Total	185,283.83	268,980.68-
	Subprogram Revenues	3,342.00-	5,666.96-
	Subprogram Expenditures	1,388,992.55	5,182,855.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	658,516.51	7,641,054.02	
511200 TEMPORARY SALARIES-WAGE	3,957.62	48,716.08	
511300 OVERTIME PAYMENTS	601.10	7,151.96	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	38,487.67	485,328.53	
515200 FICA EXPENSE	42,687.10	452,232.37	
515400 LIFE & ACCIDENT INS EXP	515.96	5,808.64	
515500 HEALTH INSURANCE EXPENSE	57,878.98	654,577.29	
516500 WORKERS COMP PREMIUMS		174,318.00	
Major Account 510000 Total	802,644.94	9,479,186.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	572.81	13,621.98-	
521200 COM EXPENSE - VOICE/DATA	3,650.55	38,796.27	
521300 FREIGHT EXPENSE	48.39	1,130.16	
521400 CIO CHARGES	80.00	184.60	
521500 PUBLICATION & PRINT EXP	9,227.18	48,752.31	
521900 AWARDS EXPENSE		625.77	
522000 1099 AWARDS		5,628.65	
522100 DUES & SUBSCRIPTION EXP	12,918.21	222,181.01	
522200 CONFERENCE REGISTRATION	8,260.00	24,805.00	
522600 JOB APPLICANT EXPENSE	25.00	2,219.69	
523201 NATURAL GAS	3,623.17	39,202.71	
523202 ELECTRICITY	991.32	9,616.94	
523203 WATER	322.76	3,312.18	
523219 OTHER UTILITY	1,306.94	11,803.64	
524600 RENT EXPENSE-BUILDINGS	240.00	1,320.00	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
525100 RENT EXP-OFFICE EQUIP	1,408.56	15,722.38	
526100 REP & MAINT-REAL PROPERTY	1,003.10	26,343.06	
527100 REP & MAINT-OFFICE EQUIP		77.17	
531100 OFFICE SUPPLIES EXPENSE	953.15	11,432.04	
533100 HOUSEHOLD & INSTIT EXP	616.29	3,372.94	
534500 AGRICULTURAL SUPPLIES EX		100.00	
534600 ED & RECREATIONAL SUP EX	854.03	4,452.25	
534800 CONST & MAINT SUP EXP		11,724.52	
534900 MISCELLANEOUS SUP EXP	27.44	1,722.15	
534901 DATA PROCESSING SUPPLIES	175.42	30,170.55	
538100 VEHICLE & EQUIP SUP EXP	40.53	536.83	

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	57,500.00	132,155.63
	541700 LEGAL RELATED EXPENSE		16,470.00
	549200 JANITORIAL/SECURITY SRVS	1,976.71	21,215.98
	554900 OTHER CONTRACTUAL SERVICES	46,253.11	463,408.98
	555200 SOFTWARE - NEW PURCHASES	1,120.95	81,370.22
	556100 INSURANCE EXPENSE		186,186.51
	559100 OTHER OPERATING EXP	30.30	391.50
	Major Account 520000 Total	153,225.92	1,404,059.66
	570000 Travel Expenses		
	571100 LODGING	6,655.79	19,926.94
	572100 COMMERCIAL TRANSPORTATIO	4,164.06	3,204.19
	573100 STATE-OWNED TRANSPORT	280.00	2,956.86
	574500 PERSONAL VEHICLE MILEAGE	631.62	5,735.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,189.11
	575100 MISC TRAVEL EXPENSE	334.00	714.68
	Major Account 570000 Total	12,065.47	33,727.11
	Fund 10000 Expenditures Total	967,936.33	10,916,973.66
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP		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		58,649.00-
	Major Account 520000 Total		58,507.29-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total		58,331.44-
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		66,767.65-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		66,767.65-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	2,200,000.00-
	Major Account 490000 Total	550,000.00-	2,200,000.00-
	Fund 55110 Revenue Total	550,000.00-	3,266,767.65-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,160,903.54
	539200 DEBT SERVICE EXPENSE		600,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		1,762,403.54
	Fund 55110 Expenditures Total		1,762,403.54
	Subprogram Revenues	550,000.00-	3,266,767.65-
	Subprogram Expenditures	967,936.33	12,621,045.76

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	119,524.30	1,372,976.24
	515100 RETIREMENT PLANS EXPENSE	8,774.19	101,151.50
	515200 FICA EXPENSE	8,824.39	101,459.61
	515400 LIFE & ACCIDENT INS EXP	131.52	1,498.30
	515500 HEALTH INSURANCE EXPENSE	14,967.81	176,519.38
	Major Account 510000 Total	152,222.21	1,753,605.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,219.70	108,829.18
	521300 FREIGHT EXPENSE		20.32
	521500 PUBLICATION & PRINT EXP		348.00
	522100 DUES & SUBSCRIPTION EXP	186.00	3,203.51
	522200 CONFERENCE REGISTRATION		349.99
	531100 OFFICE SUPPLIES EXPENSE		19.84
	534901 DATA PROCESSING SUPPLIES		20.22
	538100 VEHICLE & EQUIP SUP EXP		18.15
	549200 JANITORIAL/SECURITY SRVS	2.88	97.92
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES		1,362,091.23
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	9,418.58	1,475,137.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		744.60-
	Fund 10000 Expenditures Total	161,640.79	3,227,997.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,437.00-	7,437.00-
	Major Account 490000 Total	7,437.00-	7,437.00-
	Fund 25110 Revenue Total	7,437.00-	7,437.00-
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 Revenues	7,437.00-	7,437.00-
	Subprogram Expenditures	161,640.79	3,187,073.96

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	182,231.10	1,881,948.82	
511200 TEMPORARY SALARIES-WAGE		380.74	
515100 RETIREMENT PLANS EXPENSE	14,577.83	142,311.62	
515200 FICA EXPENSE	13,493.55	139,730.43	
515400 LIFE & ACCIDENT INS EXP	183.34	1,981.15	
515500 HEALTH INSURANCE EXPENSE	21,165.09	218,411.43	
Major Account 510000 Total	231,650.91	2,384,764.19	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	536.04	115,834.84	
521300 FREIGHT EXPENSE		56.92	
521500 PUBLICATION & PRINT EXP		448.60	
522100 DUES & SUBSCRIPTION EXP	1,186.00	75,702.00	
522600 JOB APPLICANT EXPENSE	100.00	100.00	
525100 RENT EXP-OFFICE EQUIP	11.94	73.95	
531100 OFFICE SUPPLIES EXPENSE		19.85	
554900 OTHER CONTRACTUAL SERVICES	44,660.00	186,018.75	
555200 SOFTWARE - NEW PURCHASES		69,928.86	
559100 OTHER OPERATING EXP		200.25	
Major Account 520000 Total	46,493.98	308,526.30	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	111.36	111.36	
Major Account 570000 Total	111.36	111.36	
580000 Capital Outlay			
588004 EQUIPMENT		318.53	
Major Account 580000 Total		318.53	
Fund 10000 Expenditures Total	278,256.25	2,693,720.38	
Subprogram Expenditures	278,256.25	2,693,720.38	

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	59,006.98	644,364.90	
511200 TEMPORARY SALARIES-WAGE	1,687.00	7,745.00	
515100 RETIREMENT PLANS EXPENSE	4,720.57	51,493.35	
515200 FICA EXPENSE	4,317.94	46,458.98	
515400 LIFE & ACCIDENT INS EXP	63.96	682.37	
515500 HEALTH INSURANCE EXPENSE	8,530.80	86,455.76	
Major Account 510000 Total	78,327.25	837,200.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		335.89	
521200 COM EXPENSE - VOICE/DATA	61.60	689.40	
521500 PUBLICATION & PRINT EXP	47,920.73	164,689.71	
522100 DUES & SUBSCRIPTION EXP	5,012.95	385,291.69	
522200 CONFERENCE REGISTRATION	874.00	5,809.00	
522600 JOB APPLICANT EXPENSE		15.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525500 RENT EXP-OTHER PERS PROP		89.75	
531100 OFFICE SUPPLIES EXPENSE		1,452.46	
533900 FOOD EXPENSE-INSTITUTIONS		2,992.89	
534600 ED & RECREATIONAL SUP EX	204.00	68,706.33	
534901 DATA PROCESSING SUPPLIES		113,556.87	
538100 VEHICLE & EQUIP SUP EXP		144.66	
542500 ENG & ARCH SERVICES		57,949.24	
554900 OTHER CONTRACTUAL SERVICES	880.00	340,087.50	
555200 SOFTWARE - NEW PURCHASES	17,704.00	986,015.84	
559100 OTHER OPERATING EXP	16,740.76	1,719,933.30	
Major Account 520000 Total	89,398.04	3,848,259.53	
570000 Travel Expenses			
571100 LODGING		8,827.05	
571600 MEALS - TAXABLE		18.90	
572100 COMMERCIAL TRANSPORTATIO		772.40-	
573100 STATE-OWNED TRANSPORT		279.30	
574500 PERSONAL VEHICLE MILEAGE		7.83	
575100 MISC TRAVEL EXPENSE		78.98	
Major Account 570000 Total		8,439.66	
Fund 10000 Expenditures Total	167,725.29	4,693,899.55	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		27,900.00
	Fund 25110 Revenue Total		27,900.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32,413.65-
	522100 DUES & SUBSCRIPTION EXP		1,598.00-
	Major Account 520000 Total		34,011.65-
	Fund 25110 Expenditures Total		34,011.65-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		586.68-
	472100 SALE OF SUP & MAT		65,768.62-
	Major Account 470000 Total		66,355.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,108.19-	547,228.64-
	Major Account 480000 Total	30,108.19-	547,228.64-
	Fund 55110 Revenue Total	30,108.19-	613,583.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,024.00-
	541100 ACCTG & AUDITING SERVICES	369.00-	369.00-
	Major Account 520000 Total	369.00-	1,393.00-
	Fund 55110 Expenditures Total	369.00-	1,393.00-
	Subprogram Revenues	30,108.19-	585,683.94-
	Subprogram Expenditures	167,356.29	4,658,494.90

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	56,021.61	679,504.09
	511300 OVERTIME PAYMENTS		1,393.66
	515100 RETIREMENT PLANS EXPENSE	2,098.83	45,849.06
	515200 FICA EXPENSE	3,610.25	38,027.53
	515400 LIFE & ACCIDENT INS EXP	27.76	367.45
	515500 HEALTH INSURANCE EXPENSE	3,261.85	48,153.86
	Major Account 510000 Total	65,020.30	813,295.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP		105.92
	524600 RENT EXPENSE-BUILDINGS	26,009.52	484,608.68
	531100 OFFICE SUPPLIES EXPENSE		82.53
	554900 OTHER CONTRACTUAL SERVICES		4,120.00
	Major Account 520000 Total	26,009.52	488,967.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.18	164.14
	Major Account 570000 Total	70.18	164.14
	Fund 10000 Expenditures Total	91,100.00	1,302,426.92
	Subprogram Expenditures	91,100.00	1,302,426.92

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	45,900.96	786,497.88
	511200 TEMPORARY SALARIES-WAGE	645.12	5,361.86
	515100 RETIREMENT PLANS EXPENSE	2,895.70	53,588.45
	515200 FICA EXPENSE	3,336.80	55,509.89
	515400 LIFE & ACCIDENT INS EXP	47.27	758.06
	515500 HEALTH INSURANCE EXPENSE	6,297.83	103,039.62
	Major Account 510000 Total	59,123.68	1,004,755.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	553.00	5,854.26
	521300 FREIGHT EXPENSE	4.83	359.33
	521500 PUBLICATION & PRINT EXP	33,575.02	578,349.85
	522100 DUES & SUBSCRIPTION EXP		158,419.55
	522200 CONFERENCE REGISTRATION	429.00	5,563.00
	524600 RENT EXPENSE-BUILDINGS		33,120.12
	531100 OFFICE SUPPLIES EXPENSE		882.94
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534600 ED & RECREATIONAL SUP EX		63.01
	534901 DATA PROCESSING SUPPLIES	699.00	6,169.44
	554900 OTHER CONTRACTUAL SERVICES		224,328.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	35,260.85	1,013,178.54
	570000 Travel Expenses		
	571100 LODGING	496.70	1,450.63
	572100 COMMERCIAL TRANSPORTATIO	39.44	548.72-
	574500 PERSONAL VEHICLE MILEAGE		154.28
	575100 MISC TRAVEL EXPENSE	48.00	158.00
	Major Account 570000 Total	584.14	1,214.19
	Fund 10000 Expenditures Total	94,968.67	2,019,148.49
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	703.00-	9,322.00-
	Major Account 470000 Total	703.00-	9,322.00-
	Fund 55110 Revenue Total	703.00-	9,322.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	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		11,841.25
	541100 ACCTG & AUDITING SERVICES	3,321.00-	3,321.00-
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total	3,321.00-	2,734.04
	Fund 55110 Expenditures Total	3,321.00-	2,734.04
	Subprogram Revenues	703.00-	9,322.00-
	Subprogram Expenditures	91,647.67	2,022,557.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	181,368.33	1,973,296.13	
511200 TEMPORARY SALARIES-WAGE	1,181.26	4,995.70	
511300 OVERTIME PAYMENTS		216.33	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	12,815.78	139,452.11	
515200 FICA EXPENSE	13,262.64	144,311.65	
515400 LIFE & ACCIDENT INS EXP	202.36	2,072.44	
515500 HEALTH INSURANCE EXPENSE	28,343.99	305,794.16	
Major Account 510000 Total	237,174.36	2,575,138.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.58	549.99	
521200 COM EXPENSE - VOICE/DATA	2,536.13	20,293.95	
521300 FREIGHT EXPENSE	13.78	209.53	
521500 PUBLICATION & PRINT EXP	.89	1,274.91	
521700 1099 ROYALTY PAYMENTS		32.31-	
522100 DUES & SUBSCRIPTION EXP	137.25	12,855.67	
522200 CONFERENCE REGISTRATION		390.00	
522600 JOB APPLICANT EXPENSE	35.00	70.00	
525100 RENT EXP-OFFICE EQUIP	465.02	3,759.69	
526100 REP & MAINT-REAL PROPERT		20.00	
531100 OFFICE SUPPLIES EXPENSE	1,748.60	8,891.45	
534901 DATA PROCESSING SUPPLIES	25.00	2,830.10	
554900 OTHER CONTRACTUAL SERVICES	13,000.00	55,075.60	
559100 OTHER OPERATING EXP		1,069.15	
Major Account 520000 Total	17,998.25	107,257.73	
570000 Travel Expenses			
571100 LODGING	805.78	2,302.78	
571600 MEALS - TAXABLE		12.60	
572100 COMMERCIAL TRANSPORTATIO	1,632.50	3,096.93	
573100 STATE-OWNED TRANSPORT		127.38	
574500 PERSONAL VEHICLE MILEAGE	226.20	916.40	
575100 MISC TRAVEL EXPENSE	66.00	243.00	
Major Account 570000 Total	2,730.48	6,699.09	
580000 Capital Outlay			
588004 EQUIPMENT		336.72	
Major Account 580000 Total		336.72	
Fund 10000 Expenditures Total	257,903.09	2,689,432.06	

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	2,505.44	24,133.18
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	2,505.44	24,103.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,340.10-
	Major Account 570000 Total		1,340.10-
	Fund 25110 Expenditures Total	2,505.44	22,763.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,843.25-	597,230.55-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	23,843.25-	598,730.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,274.55-
	Major Account 480000 Total		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	23,843.25-	744,417.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,355.90	272,246.23
	511300 OVERTIME PAYMENTS		72.81
	515100 RETIREMENT PLANS EXPENSE	1,992.38	17,263.38
	515200 FICA EXPENSE	2,579.90	19,542.13
	515400 LIFE & ACCIDENT INS EXP	40.74	275.35
	515500 HEALTH INSURANCE EXPENSE	3,833.15	31,781.73
	Major Account 510000 Total	43,802.07	341,181.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	555200 SOFTWARE - NEW PURCHASES	562,588.00	562,588.00
	Major Account 520000 Total	562,588.00	682,683.00
	Fund 55110 Expenditures Total	606,390.07	1,023,864.63
	Subprogram Revenues	23,843.25-	744,417.68-
	Subprogram Expenditures	866,798.60	3,736,059.77

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	67,535.00-	66,860.00-
	474100 GENERAL BUSINESS FEES	2,635.00	
	Major Account 470000 Total	64,900.00-	66,860.00-
	Fund 55110 Revenue Total	64,900.00-	66,860.00-
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	64,900.00-	66,860.00-
	Subprogram Expenditures		9,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,805.17-	14,108,374.78-
	Major Account 470000 Total	9,805.17-	14,108,374.78-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	224.00	8,107.25
	Major Account 480000 Total	224.00	8,107.25
	Fund 25110 Revenue Total	9,581.17-	14,100,267.53-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	1,199.99	459.99
	Major Account 520000 Total	1,199.99	8,624.49
	Fund 25110 Expenditures Total	1,199.99	8,624.49
	Subprogram Revenues	9,581.17-	14,100,267.53-
	Subprogram Expenditures	1,199.99	8,624.49

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	193,891.00-	314,272.00-
	Major Account 460000 Total	193,891.00-	314,272.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,328.60-	1,346,652.10-
	472100 SALE OF SUP & MAT	2,000,000.00-	1,933,073.84-
	Major Account 470000 Total	2,419,328.60-	3,279,725.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,709,714.88-
	Major Account 480000 Total		1,709,714.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		290,632.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
	Major Account 490000 Total	625,000.00	1,609,368.00
	Fund 25110 Revenue Total	1,988,219.60-	3,694,344.82-
	Subprogram Revenues	1,988,219.60-	3,694,344.82-
	Program Revenues	5,315,556.99-	39,025,112.94-
	Program Expenditures	5,736,548.78	73,407,232.51

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	157,293.65-	2,325,060.07-
	Major Account 460000 Total	157,293.65-	2,325,060.07-
	Fund 45170 Revenue Total	157,293.65-	2,325,060.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,020.18	338,846.71
	511200 TEMPORARY SALARIES-WAGE	3,071.34	31,501.81
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.34	24,663.74
	515200 FICA EXPENSE	2,266.33	21,323.77
	515400 LIFE & ACCIDENT INS EXP	26.70	274.81
	515500 HEALTH INSURANCE EXPENSE	3,606.23	39,022.62
	Major Account 510000 Total	40,086.12	455,803.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	100.72
	521200 COM EXPENSE - VOICE/DATA	313.05	3,397.95
	521300 FREIGHT EXPENSE	24.36	1,005.06
	521500 PUBLICATION & PRINT EXP	2,561.86	12,108.28
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		35,675.67
	522200 CONFERENCE REGISTRATION		833.79
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	31.34	222.94
	525500 RENT EXP-OTHER PERS PROP	150.54	150.54
	531100 OFFICE SUPPLIES EXPENSE	934.53	3,479.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,444.80-	756.76
	534600 ED & RECREATIONAL SUP EX	19.98	18,379.13
	534901 DATA PROCESSING SUPPLIES	7,042.80	8,527.00
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	7,238.03	52,450.46
	538100 VEHICLE & EQUIP SUP EXP	47.92	88.61
	539100 INDIRECT COST ALLOWANCE	58,166.14	484,914.55
	549200 JANITORIAL/SECURITY SRVS	100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,660.00	36,212.80
	554903 CONTRACTED SVCS - SUB CONTRACT	140,132.19	1,185,443.72
	559100 OTHER OPERATING EXP		211.50
	Major Account 520000 Total	216,983.74	1,861,971.03
	570000 Travel Expenses		
	571100 LODGING	584.75	1,354.11

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		
	572100 COMMERCIAL TRANSPORTATIO		820.73
	573100 STATE-OWNED TRANSPORT	24.00	125.00
	574500 PERSONAL VEHICLE MILEAGE	98.31	571.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.85	15,741.32
	575100 MISC TRAVEL EXPENSE	202.50	202.50
	Major Account 570000 Total	1,786.41	18,814.67
	Fund 45170 Expenditures Total	258,856.27	2,336,588.81
	Subprogram Revenues	157,293.65-	2,325,060.07-
	Subprogram Expenditures	258,856.27	2,336,588.81
	Program Revenues	157,293.65-	2,325,060.07-
	Program Expenditures	258,856.27	2,336,588.81

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	165,997.62-	67,170.95
	Major Account 480000 Total	165,997.62-	67,170.95
	Fund 65120 Revenue Total	165,997.62-	67,170.95
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	165,997.62-	47,433.97-
	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		
	521500 PUBLICATION & PRINT EXP	280.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total	280.00	15,400.00
	Fund 65120 Expenditures Total	280.00	37,537.21
	Subprogram Revenues		40,354.00
	Subprogram Expenditures	280.00	37,537.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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	53,290.86-	63,279.49-
	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		51,401.94-
	Major Account 480000 Total	53,290.86-	279,143.05-
	Fund 65120 Revenue Total	53,290.86-	279,143.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.66	83,252.54
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	5,380.28
	515200 FICA EXPENSE	498.41	4,811.81
	515400 LIFE & ACCIDENT INS EXP	7.31	66.46
	515500 HEALTH INSURANCE EXPENSE	930.96	9,571.44
	Major Account 510000 Total	10,943.40	103,222.53
	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		126,202.63
	559100 OTHER OPERATING EXP		10.20
	Major Account 520000 Total		133,017.44
	Fund 65120 Expenditures Total	10,943.40	236,239.97
	Subprogram Revenues	53,290.86-	279,143.05-
	Subprogram Expenditures	10,943.40	236,239.97

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	8,012.13	3,546,736.36
	Major Account 480000 Total	8,012.13	3,539,990.36
	Fund 65120 Revenue Total	8,012.13	3,539,990.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	140,897.13
	515100 RETIREMENT PLANS EXPENSE	1,024.71	11,271.81
	515200 FICA EXPENSE	938.60	10,338.33
	515400 LIFE & ACCIDENT INS EXP	14.62	159.56
	515500 HEALTH INSURANCE EXPENSE	1,573.00	17,039.00
	Major Account 510000 Total	16,359.76	179,705.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	664.84
	534901 DATA PROCESSING SUPPLIES		630.00
	Major Account 520000 Total	60.44	1,294.84
	Fund 65120 Expenditures Total	16,420.20	181,000.67
	Subprogram Revenues	8,012.13	3,539,990.36
	Subprogram Expenditures	16,420.20	181,000.67

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	247,717.76-	4,238,602.46-
	484106 INDIRECT COST-PRIVATE	3,978.53-	1,019,856.26-
	Major Account 480000 Total	251,696.29-	5,258,458.72-
	Fund 65120 Revenue Total	251,696.29-	5,258,458.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,641.68	3,020,359.74
	511200 TEMPORARY SALARIES-WAGE	21,527.44	253,258.83
	511300 OVERTIME PAYMENTS	1,850.53	5,140.89
	515100 RETIREMENT PLANS EXPENSE	17,796.54	213,066.14
	515200 FICA EXPENSE	20,976.31	230,756.33
	515400 LIFE & ACCIDENT INS EXP	295.94	3,353.48
	515500 HEALTH INSURANCE EXPENSE	41,497.49	437,193.09
	516200 TUITION ASSISTANCE	12,007.00	18,145.00
	Major Account 510000 Total	388,592.93	4,181,273.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,265.20	3,364.56
	521200 COM EXPENSE - VOICE/DATA	1,660.82	17,361.52
	521300 FREIGHT EXPENSE	10.89	926.85
	521500 PUBLICATION & PRINT EXP	7,815.74	39,026.79
	522100 DUES & SUBSCRIPTION EXP	289.94	21,976.96
	522200 CONFERENCE REGISTRATION	2,774.00	21,939.44
	522600 JOB APPLICANT EXPENSE	552.98	862.98
	524600 RENT EXPENSE-BUILDINGS	12,857.00	154,284.00
	524700 RENT EXP-OTHER REAL PROP	457.47	1,315.00
	525500 RENT EXP-OTHER PERS PROP	2,335.48	3,159.02
	527100 REP & MAINT-OFFICE EQUIP		1,467.17
	527600 REP & MAINT-HOUSE/INST E		65.64
	527800 REP & MAINT-OTHER PROPER	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	5,534.74	15,931.84
	533100 HOUSEHOLD & INSTIT EXP		768.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,768.48	9,502.89
	534600 ED & RECREATIONAL SUP EX	670.20	11,875.16
	534900 MISCELLANEOUS SUP EXP		149.97
	534901 DATA PROCESSING SUPPLIES	472.00	18,567.32
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	56,716.92	219,902.33
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	286,116.98	1,601,897.87

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	24,035.56	460,618.00
	555200 SOFTWARE - NEW PURCHASES		1,408.77
	556100 INSURANCE EXPENSE		31.00
	559100 OTHER OPERATING EXP		195.66
	Major Account 520000 Total	409,433.40	2,606,808.35
	570000 Travel Expenses		
	571100 LODGING	6,156.71	20,184.58
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	3,780.05	5,867.15
	574500 PERSONAL VEHICLE MILEAGE	708.47	2,268.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,619.20	3,233.30
	575100 MISC TRAVEL EXPENSE	143.25	384.25
	Major Account 570000 Total	14,419.06	31,949.33
	580000 Capital Outlay		
	588004 EQUIPMENT		42,631.99
	Major Account 580000 Total		42,631.99
	Fund 65120 Expenditures Total	812,445.39	6,862,663.17
	Subprogram Revenues	251,696.29	5,258,458.72
	Subprogram Expenditures	812,445.39	6,862,663.17

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	2,375.00	9,025.00
	515100 RETIREMENT PLANS EXPENSE	190.00	679.78
	515200 FICA EXPENSE	176.75	654.02
	515400 LIFE & ACCIDENT INS EXP	1.27	6.65
	515500 HEALTH INSURANCE EXPENSE	282.37	935.32
	Major Account 510000 Total	3,025.39	11,300.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total	3,025.39	26,000.77
	Subprogram Revenues		25,910.00-
	Subprogram Expenditures	3,025.39	26,000.77

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	687,621.93-	995,444.93-
	Major Account 480000 Total	687,621.93-	995,444.93-
	Fund 65120 Revenue Total	687,621.93-	995,444.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.53	463,742.43
	515100 RETIREMENT PLANS EXPENSE	1,082.67	11,909.37
	515200 FICA EXPENSE	3,567.00	32,607.12
	515400 LIFE & ACCIDENT INS EXP	49.52	459.94
	515500 HEALTH INSURANCE EXPENSE	7,131.00	64,674.00
	Major Account 510000 Total	60,749.72	573,392.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	465.60	2,589.64
	521500 PUBLICATION & PRINT EXP	2,781.95	3,973.69
	522100 DUES & SUBSCRIPTION EXP		3,139.42
	522200 CONFERENCE REGISTRATION		21.42
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	10.59	103.86
	531100 OFFICE SUPPLIES EXPENSE		177.81-
	534901 DATA PROCESSING SUPPLIES		21,582.12
	554900 OTHER CONTRACTUAL SERVICES	8,070.05	85,386.63
	556100 INSURANCE EXPENSE		3,560.71
	559100 OTHER OPERATING EXP		127,976.91
	Major Account 520000 Total	11,328.19	248,306.59
	570000 Travel Expenses		
	571100 LODGING	526.38	526.38
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total	526.38	555.09
	Fund 65120 Expenditures Total	72,604.29	822,254.54
	Subprogram Revenues	687,621.93-	995,444.93-
	Subprogram Expenditures	72,604.29	822,254.54

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	219,288.48	174,942.39-
	Major Account 480000 Total	219,288.48	174,942.39-
	Fund 65120 Revenue Total	219,288.48	174,942.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49.53
	Major Account 520000 Total		49.53
	Fund 65120 Expenditures Total		49.53
	Subprogram Revenues	219,288.48	174,942.39-
	Subprogram Expenditures		49.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,434.87-
	Major Account 480000 Total		27,434.87-
	Fund 65120 Revenue Total		27,434.87-
	Subprogram Revenues		27,434.87-
	Program Revenues	931,306.09-	3,228,423.57-
	Program Expenditures	915,718.67	8,241,334.33

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		1,345.00-
	472100 SALE OF SUP & MAT	371,669.65-	4,322,278.62-
	Major Account 470000 Total	371,669.65-	4,323,623.62-
	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	371,669.65-	4,367,723.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,499.59	217,460.12
	511200 TEMPORARY SALARIES-WAGE	3,613.75	70,319.16
	511300 OVERTIME PAYMENTS	16.76	321.66
	515100 RETIREMENT PLANS EXPENSE	1,595.52	15,013.99
	515200 FICA EXPENSE	1,751.57	18,926.13
	515400 LIFE & ACCIDENT INS EXP	27.60	261.58
	515500 HEALTH INSURANCE EXPENSE	2,248.77	24,473.55
	Major Account 510000 Total	32,753.56	346,776.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	2.69
	521200 COM EXPENSE - VOICE/DATA	1,274.88	13,166.29
	521300 FREIGHT EXPENSE		150.12
	521500 PUBLICATION & PRINT EXP	604.48	2,607.81
	522100 DUES & SUBSCRIPTION EXP	16,042.59	182,041.03
	523202 ELECTRICITY	171.25	3,453.08
	524600 RENT EXPENSE-BUILDINGS	1,235.52	25,509.33
	525200 RENT EXP-DATA PROC EQUIP	800.00	8,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	852.70
	527100 REP & MAINT-OFFICE EQUIP	49.88-	240.19
	527400 REP & MAINT-DATA PROC	299.00	398.00
	531100 OFFICE SUPPLIES EXPENSE	67.93	1,486.05
	534901 DATA PROCESSING SUPPLIES	1,189.84-	8,146.14
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	393,463.57	3,755,735.23
	549200 JANITORIAL/SECURITY SRVS		189.84
	554900 OTHER CONTRACTUAL SERVICES	2,245.68	19,819.75
	555200 SOFTWARE - NEW PURCHASES		100,570.68
	559100 OTHER OPERATING EXP	7,161.50	70,350.83
	Major Account 520000 Total	422,207.02	4,193,387.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Fund 55110 Expenditures Total	<u>454,960.58</u>	<u>4,540,163.21</u>
	Subprogram Revenues	<u><u>371,669.65-</u></u>	<u><u>4,367,723.62-</u></u>
	Subprogram Expenditures	<u><u>454,960.58</u></u>	<u><u>4,540,163.21</u></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	11,468.00	44,247.78
	Major Account 520000 Total	11,468.00	44,247.78
	Fund 55110 Expenditures Total	11,468.00	44,247.78
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	11,468.00	44,247.78

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	1,210,884.21-	4,482,464.53-
	Major Account 470000 Total	1,210,884.21-	4,482,464.53-
	Fund 55110 Revenue Total	1,210,884.21-	4,482,464.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.58
	522100 DUES & SUBSCRIPTION EXP	1,785.00	103,369.00
	537100 LABORATORY SUP EXP		18,981.90
	539951 PURCHASES FOR RESALE	915,060.52	4,978,415.02
	554900 OTHER CONTRACTUAL SERVICES		45,512.00
	Major Account 520000 Total	916,845.52	5,146,282.50
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO		42,693.84-
	Major Account 570000 Total		42,690.84-
	Fund 55110 Expenditures Total	916,845.52	5,103,591.66
	Subprogram Revenues	1,210,884.21-	4,482,464.53-
	Subprogram Expenditures	916,845.52	5,103,591.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.03-	3,191,143.50
	Major Account 470000 Total	.03-	3,191,143.50
	Fund 55110 Revenue Total	.03-	3,191,143.50
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533100 HOUSEHOLD & INSTIT EXP	112.24	219.73
	534900 MISCELLANEOUS SUP EXP		17,754.22
	541100 ACCTG & AUDITING SERVICES	10,158.00-	25,515.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	554900 OTHER CONTRACTUAL SERVICES		13,666.00
	Major Account 520000 Total	10,045.76-	49,331.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total	10,045.76-	49,248.93
	Subprogram Revenues	.03-	3,191,143.50
	Subprogram Expenditures	10,045.76-	49,248.93

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	7,568.82-	71,338.32-
	Major Account 470000 Total	7,568.82-	71,338.32-
	Fund 55110 Revenue Total	7,568.82-	71,338.32-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		62,000.82
	Major Account 510000 Total		62,000.82
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	325.00	12,866.21
	Major Account 520000 Total	325.00	12,866.21
	Fund 55110 Expenditures Total	325.00	74,867.03
	Subprogram Revenues	7,568.82-	71,338.32-
	Subprogram Expenditures	325.00	74,867.03
	Program Revenues	1,590,122.71-	5,737,031.97-
	Program Expenditures	1,373,553.34	9,812,118.61

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	134,751.29	1,680,222.95
	511200 TEMPORARY SALARIES-WAGE	2,086.42	27,947.99
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	140.00	1,866.78
	515100 RETIREMENT PLANS EXPENSE	9,822.21	120,264.07
	515200 FICA EXPENSE	10,040.67	110,916.80
	515400 LIFE & ACCIDENT INS EXP	113.73	1,410.88
	515500 HEALTH INSURANCE EXPENSE	14,894.41	184,243.03
	Major Account 510000 Total	171,848.73	2,127,037.52
	Fund 10000 Expenditures Total	171,848.73	2,127,037.52
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	2.61	1,971.43
	521200 COM EXPENSE - VOICE/DATA	528.02	6,209.78
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP	614.67	23,745.10
	522100 DUES & SUBSCRIPTION EXP		75,844.39
	522200 CONFERENCE REGISTRATION	95.00	1,833.00
	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		748.68
	531100 OFFICE SUPPLIES EXPENSE	3,391.65	21,945.63
	533900 FOOD EXPENSE-INSTITUTIONS		4,725.56
	534900 MISCELLANEOUS SUP EXP	20.09	1,178.25
	534901 DATA PROCESSING SUPPLIES		16,250.92
	547100 EDUCATIONAL SERVICES	2,083.34	2,083.34
	554900 OTHER CONTRACTUAL SERVICES	61,050.00	189,646.40
	555200 SOFTWARE - NEW PURCHASES	7,500.00	127,571.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	75,285.38	633,027.31
	570000 Travel Expenses		
	571100 LODGING		360.00
	572100 COMMERCIAL TRANSPORTATIO		630.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total		3,649.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,531.00
	599104 STUDENT TUITION		6,513.00
	Major Account 590000 Total		17,044.00
	Fund 25140 Expenditures Total	75,285.38	678,188.14
	Subprogram Expenditures	247,134.11	2,805,225.66

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	754,391.78	8,249,993.19
	511200 TEMPORARY SALARIES-WAGE	243,238.52	2,115,240.72
	511300 OVERTIME PAYMENTS	42.19	496.91
	511900 SUPPLEMENTAL	210.00	22,310.00
	515100 RETIREMENT PLANS EXPENSE	58,827.38	632,023.13
	515200 FICA EXPENSE	67,409.45	698,896.30
	515400 LIFE & ACCIDENT INS EXP	721.11	8,194.76
	515500 HEALTH INSURANCE EXPENSE	88,081.31	1,001,547.03
	Major Account 510000 Total	1,212,921.74	12,728,702.04
	Fund 10000 Expenditures Total	1,212,921.74	12,728,702.04
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		17,450.33
	511200 TEMPORARY SALARIES-WAGE		5,342.75-
	515100 RETIREMENT PLANS EXPENSE		1,519.58
	515200 FICA EXPENSE		1,394.06
	515400 LIFE & ACCIDENT INS EXP		25.59
	515500 HEALTH INSURANCE EXPENSE		42,141.27
	Major Account 510000 Total		57,188.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.36-	2,307.57
	521200 COM EXPENSE - VOICE/DATA	5,088.43	46,043.70
	521300 FREIGHT EXPENSE	14.13	68.83
	521500 PUBLICATION & PRINT EXP	2,692.85-	95,389.94
	521900 AWARDS EXPENSE	722.00	1,372.75
	522100 DUES & SUBSCRIPTION EXP	1,578.98	64,520.35
	522200 CONFERENCE REGISTRATION	2,744.00	39,763.80
	522400 SUBSISTENCE		5,171.20
	522600 JOB APPLICANT EXPENSE	3,710.85	15,157.78
	524600 RENT EXPENSE-BUILDINGS	160.00	880.00
	525100 RENT EXP-OFFICE EQUIP	372.15	2,521.26
	525500 RENT EXP-OTHER PERS PROP	1,109.91	1,231.09
	526100 REP & MAINT-REAL PROPERT	375.31	4,410.38

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	140.11	7,204.49
	527200 REP & MAINT-MOTOR VEHICL		151.37
	531100 OFFICE SUPPLIES EXPENSE	10,732.96	45,276.25
	533100 HOUSEHOLD & INSTIT EXP		2,487.87
	533900 FOOD EXPENSE-INSTITUTIONS	5,467.26	11,422.07
	534600 ED & RECREATIONAL SUP EX	307.68	78,929.61
	534800 CONST & MAINT SUP EXP		5,014.06
	534900 MISCELLANEOUS SUP EXP	7,148.49	16,883.86
	534901 DATA PROCESSING SUPPLIES	4,247.66	170,115.66
	537100 LABORATORY SUP EXP	3,009.65	11,810.45
	538100 VEHICLE & EQUIP SUP EXP	43.22	1,269.89
	541700 LEGAL RELATED EXPENSE	1,750.00	1,065.04
	543100 IT CONSULTING-APPLICATIONS	4,538.61	4,538.61
	545000 LABORATORY SERVICES	808.00	392.00-
	547100 EDUCATIONAL SERVICES	12,975.00-	9,052.27-
	549200 JANITORIAL/SECURITY SRVS	245.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	2,001.02-	71,446.16
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	556100 INSURANCE EXPENSE	450.00	46,872.00
	559100 OTHER OPERATING EXP	1,208.64	4,743.04
	Major Account 520000 Total	36,414.81	750,390.90
	570000 Travel Expenses		
	571100 LODGING	6,109.08	77,346.08
	571600 MEALS - TAXABLE	11.38	35.01
	571800 MEALS - TRAVEL STATUS	116.70	200.78
	572100 COMMERCIAL TRANSPORTATIO	2,315.38	18,977.74
	572103 COMERCIAL FARES-FOREIGN	1,703.39	1,703.39
	574500 PERSONAL VEHICLE MILEAGE	740.08	6,486.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,161.36	22,353.92
	575100 MISC TRAVEL EXPENSE	399.60	2,446.19
	Major Account 570000 Total	15,556.97	129,549.25
	580000 Capital Outlay		
	588004 EQUIPMENT		6,677.53
	Major Account 580000 Total		6,677.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	
	599104 STUDENT TUITION	16,089.00	146,248.38
	Major Account 590000 Total	16,106.50	146,248.38

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			
	590000 Government Aid		
	Fund 25140 Expenditures Total	68,078.28	1,090,054.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,248.77-	1,013,221.15-
	472100 SALE OF SUP & MAT	1,500.00-	78,700.00-
	476100 OTHER LIC PERM & FEES	30.00-	30.00-
	Major Account 470000 Total	104,778.77-	1,091,951.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.90-
	484101 RESTRICTED-DONATIONS	200.00-	200.00-
	Major Account 480000 Total	200.00-	499.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		815,500.21-
	493200 OPERATING TRANSFERS OUT		408,824.45
	Major Account 490000 Total		406,675.76-
	Fund 55140 Revenue Total	104,978.77-	1,499,126.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,060.85	843,411.63
	511200 TEMPORARY SALARIES-WAGE	34,657.23	280,174.27
	515100 RETIREMENT PLANS EXPENSE	5,942.72	57,720.47
	515200 FICA EXPENSE	7,533.46	76,270.08
	515400 LIFE & ACCIDENT INS EXP	83.46	961.15
	515500 HEALTH INSURANCE EXPENSE	11,016.05	124,710.99
	516500 WORKERS COMP PREMIUMS	414.67	4,497.23
	Major Account 510000 Total	135,708.44	1,387,745.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	472.17
	521200 COM EXPENSE - VOICE/DATA	51.70	547.00
	521500 PUBLICATION & PRINT EXP	4.98	7,961.52
	522100 DUES & SUBSCRIPTION EXP	9,561.38	24,281.44
	522200 CONFERENCE REGISTRATION	13,500.00	27,623.00
	522400 SUBSISTENCE	92,720.10	96,027.74
	525500 RENT EXP-OTHER PERS PROP	100.00	9,734.26
	531100 OFFICE SUPPLIES EXPENSE		1,231.40
	533900 FOOD EXPENSE-INSTITUTIONS	189.50	5,541.04
	534600 ED & RECREATIONAL SUP EX	2,448.00	20,704.56
	534800 CONST & MAINT SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP	20.00	20.00

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		
	534901 DATA PROCESSING SUPPLIES	469.80	54,882.94
	539100 INDIRECT COST ALLOWANCE		124,581.00
	539951 PURCHASES FOR RESALE		123.07
	543100 IT CONSULTING-APPLICATIONS		461.39
	547100 EDUCATIONAL SERVICES	5,550.00	29,656.00
	549200 JANITORIAL/SECURITY SRVS	105.00-	
	554900 OTHER CONTRACTUAL SERVICES	1,119.28	41,301.28
	555200 SOFTWARE - NEW PURCHASES	2,722.30	20,677.63
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	117.25	2,151.90-
	Major Account 520000 Total	128,470.07	463,925.54
	570000 Travel Expenses		
	571100 LODGING	926.36	9,231.54
	571103 BOARD & LODGING-FOREIGN	26,454.00	26,454.00
	571800 MEALS - TRAVEL STATUS		215.81
	572100 COMMERCIAL TRANSPORTATIO		2,918.74-
	572103 COMERCIAL FARES-FOREIGN	3,749.16	3,749.16
	574500 PERSONAL VEHICLE MILEAGE		1,071.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	848.05	1,004.52
	575100 MISC TRAVEL EXPENSE		140.50
	575103 MISC TVL EXP-FOREIGN	231.00	231.00
	Major Account 570000 Total	32,208.57	39,179.34
	580000 Capital Outlay		
	588003 BUILDINGS		400.00
	Major Account 580000 Total		400.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION	6,138.00	14,934.00
	Major Account 590000 Total	6,138.00	19,434.00
	Fund 55140 Expenditures Total	302,525.08	1,910,684.70
	Subprogram Revenues	104,978.77-	1,505,968.48-
	Subprogram Expenditures	1,583,525.10	15,729,440.88

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	1,678,018.89	18,059,213.75
	511200 TEMPORARY SALARIES-WAGE	287,493.58	3,157,004.78
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL		88,000.00
	515100 RETIREMENT PLANS EXPENSE	125,939.68	1,374,556.36
	515200 FICA EXPENSE	135,367.11	1,473,128.08
	515400 LIFE & ACCIDENT INS EXP	1,669.13	18,815.54
	515500 HEALTH INSURANCE EXPENSE	239,818.58	2,656,469.69
	Major Account 510000 Total	2,468,306.97	26,827,545.63
	Fund 10000 Expenditures Total	2,468,306.97	26,827,545.63
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25140 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,260.43
	511200 TEMPORARY SALARIES-WAGE	7,035.50-	1,434.68-
	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
	Major Account 510000 Total	7,035.50-	132,329.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.47	1,469.03
	521200 COM EXPENSE - VOICE/DATA	7,121.82	78,319.18
	521300 FREIGHT EXPENSE	443.29	2,709.53
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	801.86	22,727.22
	521900 AWARDS EXPENSE	310.00	2,579.11
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,699.92	23,873.78
	522200 CONFERENCE REGISTRATION	1,661.41	29,693.78
	522400 SUBSISTENCE	609.41	3,393.23
	522600 JOB APPLICANT EXPENSE	1,929.16	10,152.44
	523201 NATURAL GAS		487.25

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		
	523202 ELECTRICITY		1,022.13
	524100 RENT EXPENSE-LAND	148.00	148.00
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	438.09	4,627.75
	526100 REP & MAINT-REAL PROPERT		5,050.00
	527100 REP & MAINT-OFFICE EQUIP		7,203.66
	527300 REP & MAINT-MEDICAL EQUI	244.00	374.75
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	7,155.58	72,147.21
	533100 HOUSEHOLD & INSTIT EXP		3,065.02
	533900 FOOD EXPENSE-INSTITUTIONS	639.94	15,015.50
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	1,015.97	20,348.07
	534800 CONST & MAINT SUP EXP	345.98	12,087.27
	534900 MISCELLANEOUS SUP EXP	4,641.58	15,078.17
	534901 DATA PROCESSING SUPPLIES	12,278.47	63,301.85
	535100 MEDICAL SUPPLIES	386.56	5,308.16
	537100 LABORATORY SUP EXP	31,632.37	225,315.15
	538100 VEHICLE & EQUIP SUP EXP	141.64	946.87
	539951 PURCHASES FOR RESALE	.15	6.26
	541700 LEGAL RELATED EXPENSE		435.00
	545000 LABORATORY SERVICES		72,408.20
	547100 EDUCATIONAL SERVICES	255,651.00-	255,951.00-
	554900 OTHER CONTRACTUAL SERVICES	7,068.71	35,837.10
	554903 CONTRACTED SVCS - SUB CONTRACT		748.00
	555200 SOFTWARE - NEW PURCHASES		2,993.30
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	7.50	9,282.43
	Major Account 520000 Total	174,325.12-	498,587.67
	570000 Travel Expenses		
	571100 LODGING	10,484.03	34,481.16
	571103 BOARD & LODGING-FOREIGN	1,350.00	10,110.76
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	4,886.64	12,551.92
	572103 COMERCIAL FARES-FOREIGN	4,916.93	9,440.57
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE	414.12	1,341.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		682.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	878.91	3,436.10
	575100 MISC TRAVEL EXPENSE	221.19	825.19
	575103 MISC TVL EXP-FOREIGN		97.50
	Major Account 570000 Total	23,151.82	73,471.73
	580000 Capital Outlay		
	588004 EQUIPMENT	21,092.86	69,671.94
	Major Account 580000 Total	21,092.86	69,671.94
	590000 Government Aid		
	599104 STUDENT TUITION	1,775.00	89,262.50
	Major Account 590000 Total	1,775.00	89,262.50
	Fund 25140 Expenditures Total	135,340.94-	863,323.06
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,889.37-	446,332.13-
	472100 SALE OF SUP & MAT		6,509.89-
	472200 REPROD & PUBLICATIONS		6,030.00-
	Major Account 470000 Total	4,889.37-	458,872.02-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,298.79-	5,297.69-
	Major Account 480000 Total	2,298.79-	5,297.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,150.00-
	493100 OPERATING TRANSFERS IN		444,764.93-
	493200 OPERATING TRANSFERS OUT	33.75	18,744.11
	493204 TRANS OUT-PLANT IMPROVEME		243,470.45
	Major Account 490000 Total	33.75	186,700.37-
	Fund 55140 Revenue Total	7,154.41-	650,870.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,932.48	597,151.70
	511200 TEMPORARY SALARIES-WAGE	20,826.94	318,434.32
	511300 OVERTIME PAYMENTS	238.28	238.28
	515100 RETIREMENT PLANS EXPENSE	3,723.06	45,731.04
	515200 FICA EXPENSE	4,028.09	60,518.38
	515400 LIFE & ACCIDENT INS EXP	59.43	719.98
	515500 HEALTH INSURANCE EXPENSE	11,382.01	130,085.94
	516500 WORKERS COMP PREMIUMS	291.79	3,454.71
	Major Account 510000 Total	92,482.08	1,156,334.35

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		
	521100 POSTAGE EXPENSE		20.34
	521200 COM EXPENSE - VOICE/DATA	390.10	4,345.08
	521300 FREIGHT EXPENSE	13.04	137.88
	521500 PUBLICATION & PRINT EXP	359.45	2,822.21-
	522100 DUES & SUBSCRIPTION EXP	1,310.00-	508.00-
	522200 CONFERENCE REGISTRATION	485.00	2,362.66
	522600 JOB APPLICANT EXPENSE		223.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	367.87	46,799.44-
	527400 REP & MAINT-DATA PROC		3,105.92
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	6,363.92	18,109.34
	533100 HOUSEHOLD & INSTIT EXP		11.36
	533900 FOOD EXPENSE-INSTITUTIONS	499.98-	1,582.80
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	472.29	48,716.13
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP		2,969.17
	534901 DATA PROCESSING SUPPLIES	88.65	79,238.91
	535100 MEDICAL SUPPLIES	1,049.81	5,853.80
	537100 LABORATORY SUP EXP	13,989.48	129,013.63
	538100 VEHICLE & EQUIP SUP EXP	37.40	303.01
	539100 INDIRECT COST ALLOWANCE		2,606.00
	545000 LABORATORY SERVICES	686.95	758.95
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	2,834.82-	14,397.14-
	555200 SOFTWARE - NEW PURCHASES	100.00	25,761.38
	556100 INSURANCE EXPENSE		440.44-
	559100 OTHER OPERATING EXP	405.94	19,064.51
	Major Account 520000 Total	20,395.10	280,136.06
	570000 Travel Expenses		
	571100 LODGING	406.12	1,234.62
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO		1,132.78-
	572103 COMERCIAL FARES-FOREIGN		85.95
	574500 PERSONAL VEHICLE MILEAGE	173.71	995.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.66	1,359.41
	575100 MISC TRAVEL EXPENSE	99.51	415.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,027.00	3,662.42
	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	8,578.22	69,066.02
	Major Account 590000 Total	8,578.22	66,066.05
	Fund 55140 Expenditures Total	122,482.40	1,680,405.14
	Subprogram Revenues	7,154.41-	649,870.08-
	Subprogram Expenditures	2,455,448.43	29,371,273.83

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	919,668.15	9,868,264.24
	511200 TEMPORARY SALARIES-WAGE	102,938.61	1,161,936.04
	511900 SUPPLEMENTAL	70.00	57,270.00
	515100 RETIREMENT PLANS EXPENSE	70,660.73	764,873.74
	515200 FICA EXPENSE	74,061.12	752,039.59
	515400 LIFE & ACCIDENT INS EXP	770.96	8,930.50
	515500 HEALTH INSURANCE EXPENSE	82,971.14	965,307.10
	Major Account 510000 Total	1,251,140.71	13,578,621.21
	Fund 10000 Expenditures Total	1,251,140.71	13,578,621.21
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		204,976.86-
	Major Account 490000 Total		204,976.86-
	Fund 25140 Revenue Total		204,976.86-
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	1,059.81	4,632.07
	521200 COM EXPENSE - VOICE/DATA	4,772.55	50,870.04
	521300 FREIGHT EXPENSE	27.95	576.56
	521500 PUBLICATION & PRINT EXP	2,780.75	31,555.44
	521900 AWARDS EXPENSE	575.00	897.20
	522100 DUES & SUBSCRIPTION EXP	100.00	67,131.22
	522200 CONFERENCE REGISTRATION	400.00	9,660.67
	522600 JOB APPLICANT EXPENSE	435.15-	14,101.70
	524600 RENT EXPENSE-BUILDINGS		4,940.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	1,111.45	5,622.99
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP		3,928.15
	527400 REP & MAINT-DATA PROC		252.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,559.00
	531100 OFFICE SUPPLIES EXPENSE	516.06	17,640.00
	533100 HOUSEHOLD & INSTIT EXP		469.70
	533900 FOOD EXPENSE-INSTITUTIONS		4,963.96
	534600 ED & RECREATIONAL SUP EX		477.25
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	12.63	5,811.48
	534901 DATA PROCESSING SUPPLIES	871.54	86,690.81
	538100 VEHICLE & EQUIP SUP EXP	233.21	863.11
	541700 LEGAL RELATED EXPENSE		15,725.00
	547100 EDUCATIONAL SERVICES	15,000.00-	15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	27,285.00	188,300.09
	555200 SOFTWARE - NEW PURCHASES	8.00	62,957.97
	559100 OTHER OPERATING EXP	2,455.91	33,413.39
	Major Account 520000 Total	26,774.71	602,222.08
	570000 Travel Expenses		
	571100 LODGING	950.87	6,337.49
	572100 COMMERCIAL TRANSPORTATIO		4,819.79
	574500 PERSONAL VEHICLE MILEAGE	27.26	928.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,586.11	7,589.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6,564.24	19,705.59
	580000 Capital Outlay		
	588003 BUILDINGS		828.01
	588004 EQUIPMENT		223.99
	Major Account 580000 Total		1,052.00
	590000 Government Aid		
	599104 STUDENT TUITION	4,048.50	56,332.50
	Major Account 590000 Total	4,048.50	56,332.50
	Fund 25140 Expenditures Total	37,387.45	733,065.88
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,389.00-	696,343.52-
	471103 NON RESIDENT TUITION		49,853.00
	472100 SALE OF SUP & MAT	2,000.00-	4,902.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	31,389.00-	651,702.52-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		17,756.00-
	Major Account 480000 Total		17,756.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,703.00-
	493200 OPERATING TRANSFERS OUT	.75	204,853.47
	Major Account 490000 Total	.75	445,849.53-
	Fund 55140 Revenue Total	31,388.25-	1,115,308.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,661.89	509,024.75
	511200 TEMPORARY SALARIES-WAGE	7,038.52	141,936.20
	515100 RETIREMENT PLANS EXPENSE	3,465.33	36,411.90
	515200 FICA EXPENSE	3,797.39	40,962.10
	515400 LIFE & ACCIDENT INS EXP	46.27	511.40
	515500 HEALTH INSURANCE EXPENSE	5,404.74	63,148.84
	516500 WORKERS COMP PREMIUMS	130.64	2,446.74
	Major Account 510000 Total	71,544.78	794,441.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	2,245.83
	521200 COM EXPENSE - VOICE/DATA	141.00	1,945.35
	521300 FREIGHT EXPENSE		248.05
	521500 PUBLICATION & PRINT EXP	781.83	25,246.70
	521900 AWARDS EXPENSE		5,068.48
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	540.17	5,025.11
	522200 CONFERENCE REGISTRATION		6,637.83
	522400 SUBSISTENCE		76,683.46
	525500 RENT EXP-OTHER PERS PROP		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	616.18	5,699.62
	533900 FOOD EXPENSE-INSTITUTIONS	896.20	18,011.65
	534600 ED & RECREATIONAL SUP EX	51.04	35,161.56
	534900 MISCELLANEOUS SUP EXP		3,855.37
	534901 DATA PROCESSING SUPPLIES	4.47	32,035.52
	539100 INDIRECT COST ALLOWANCE		956.00
	542500 ENG & ARCH SERVICES		2,450.00-

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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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,392.07	55,835.07
	554900 OTHER CONTRACTUAL SERVICES	34.85	23,188.46
	555200 SOFTWARE - NEW PURCHASES	105.88	54,516.12
	559100 OTHER OPERATING EXP	161.88	75,141.79
	Major Account 520000 Total	16,715.55	434,304.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	36,859.42	20,472.84
	574500 PERSONAL VEHICLE MILEAGE		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.78
	Major Account 570000 Total	36,859.42	21,498.03
	580000 Capital Outlay		
	588004 EQUIPMENT		212,591.29
	Major Account 580000 Total		212,591.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,985.00
	Major Account 590000 Total		8,985.00
	Fund 55140 Expenditures Total	125,119.75	1,471,821.18
	Subprogram Revenues	31,388.25	1,320,284.91
	Subprogram Expenditures	1,413,647.91	15,783,508.27

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	583,059.17	6,405,124.78
	511200 TEMPORARY SALARIES-WAGE	107,324.42	968,989.66
	511300 OVERTIME PAYMENTS	61.41	5,129.46
	511900 SUPPLEMENTAL	70.00	28,270.00
	515100 RETIREMENT PLANS EXPENSE	43,686.17	480,979.74
	515200 FICA EXPENSE	48,872.23	521,458.51
	515400 LIFE & ACCIDENT INS EXP	590.72	6,674.31
	515500 HEALTH INSURANCE EXPENSE	87,915.17	988,316.14
	Major Account 510000 Total	871,579.29	9,404,942.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.30	2,980.37
	521200 COM EXPENSE - VOICE/DATA	3,190.98	35,741.62
	521300 FREIGHT EXPENSE	669.32-	219.82
	521500 PUBLICATION & PRINT EXP	2,119.24	33,542.35
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		599.20
	522100 DUES & SUBSCRIPTION EXP	2,053.39	25,026.94
	522200 CONFERENCE REGISTRATION	110.49-	8,051.07
	522400 SUBSISTENCE		7,604.72
	522600 JOB APPLICANT EXPENSE	1,281.21	1,562.08
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	330.94	1,872.17
	525500 RENT EXP-OTHER PERS PROP	3,546.92	16,334.87
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	450.41	3,013.42
	527800 REP & MAINT-OTHER PROPER		4,278.50
	531100 OFFICE SUPPLIES EXPENSE	2,597.20	18,554.52
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.19
	534600 ED & RECREATIONAL SUP EX	8,268.25	82,174.49
	534900 MISCELLANEOUS SUP EXP	9,424.66	17,458.86
	534901 DATA PROCESSING SUPPLIES	2,302.42	48,585.21
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE	1,735.00	3,920.00
	547100 EDUCATIONAL SERVICES	46,908.36-	77,202.14
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	65,708.45
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	270.00	4,176.02

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	2,995.25-	476,802.20
	570000 Travel Expenses		
	571100 LODGING	10,143.92	41,630.42
	571103 BOARD & LODGING-FOREIGN	464.30	464.30
	572100 COMMERCIAL TRANSPORTATIO	1,727.33	3,933.53
	572103 COMERCIAL FARES-FOREIGN	877.17	877.17
	573100 STATE-OWNED TRANSPORT		437.01
	574500 PERSONAL VEHICLE MILEAGE	68.73	1,705.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.50	6,166.72
	575100 MISC TRAVEL EXPENSE	70.00	457.30
	Major Account 570000 Total	13,454.95	55,671.65
	580000 Capital Outlay		
	588004 EQUIPMENT		1,185.52
	Major Account 580000 Total		1,185.52
	590000 Government Aid		
	599104 STUDENT TUITION	3,307.00	18,413.00
	Major Account 590000 Total	3,307.00	18,413.00
	Fund 25140 Expenditures Total	885,345.99	9,957,014.97
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,714.62-	585,110.90-
	472100 SALE OF SUP & MAT	5,144.00-	48,596.00-
	474100 GENERAL BUSINESS FEES	1,075.00-	11,525.00-
	Major Account 470000 Total	23,933.62-	645,231.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		241,215.67-
	493200 OPERATING TRANSFERS OUT		92,583.06
	Major Account 490000 Total		148,632.61-
	Fund 55140 Revenue Total	23,933.62-	794,614.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,290.73	458,731.79
	511200 TEMPORARY SALARIES-WAGE	15,795.09	101,948.85
	515100 RETIREMENT PLANS EXPENSE	2,715.08	37,380.90
	515200 FICA EXPENSE	2,990.96	38,316.43
	515400 LIFE & ACCIDENT INS EXP	34.57	487.60

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,805.17	59,191.57
	516500 WORKERS COMP PREMIUMS	176.74	2,247.51
	Major Account 510000 Total	59,808.34	698,304.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,120.95
	521200 COM EXPENSE - VOICE/DATA	285.02	3,389.46
	521300 FREIGHT EXPENSE		20.97
	521500 PUBLICATION & PRINT EXP	4,863.07	18,597.69
	521900 AWARDS EXPENSE		1,202.50
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	46.00	16,728.24
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522400 SUBSISTENCE	2,763.00	27,655.74
	525500 RENT EXP-OTHER PERS PROP		1,792.20
	527800 REP & MAINT-OTHER PROPER	1,500.00	19,118.35
	531100 OFFICE SUPPLIES EXPENSE	2,879.95	9,090.78
	533900 FOOD EXPENSE-INSTITUTIONS	147.53	2,159.72
	534600 ED & RECREATIONAL SUP EX	1,932.62	110,206.58
	534700 ENG TECH & COMM SUP EXP		918.15
	534800 CONST & MAINT SUP EXP		1,742.80
	534900 MISCELLANEOUS SUP EXP	168.15	1,609.22
	534901 DATA PROCESSING SUPPLIES	1,145.24	7,870.29
	537100 LABORATORY SUP EXP		1,199.99
	539951 PURCHASES FOR RESALE		926.50
	547100 EDUCATIONAL SERVICES	18,981.00	54,043.01
	554900 OTHER CONTRACTUAL SERVICES	6,263.85	5,619.61-
	559100 OTHER OPERATING EXP	3,574.68	4,427.24
	Major Account 520000 Total	45,350.11	279,206.77
	570000 Travel Expenses		
	571100 LODGING	61.23-	2,038.65
	572100 COMMERCIAL TRANSPORTATIO	126.99-	1,730.69-
	574500 PERSONAL VEHICLE MILEAGE	243.31	243.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.80	6,656.27
	575100 MISC TRAVEL EXPENSE	266.00	313.49
	Major Account 570000 Total	1,102.89	7,521.03
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	Major Account 580000 Total		250.00

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		4,475.25
	Major Account 590000 Total		4,475.25
	Fund 55140 Expenditures Total	106,261.34	989,757.70
	Subprogram Revenues	23,933.62	794,614.51
	Subprogram Expenditures	991,607.33	10,946,772.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
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	656,837.38	7,248,648.45
	511200 TEMPORARY SALARIES-WAGE	114,131.60	976,724.78
	511300 OVERTIME PAYMENTS		97.38
	511900 SUPPLEMENTAL	35.02	48,385.22
	515100 RETIREMENT PLANS EXPENSE	51,426.76	565,096.04
	515200 FICA EXPENSE	51,860.63	520,220.62
	515400 LIFE & ACCIDENT INS EXP	559.44	6,696.60
	515500 HEALTH INSURANCE EXPENSE	63,339.00	779,117.16
	Major Account 510000 Total	938,189.83	10,144,986.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.52
	521200 COM EXPENSE - VOICE/DATA	2,594.06	30,526.95
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	2,745.05	17,945.95
	521900 AWARDS EXPENSE		55.19
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	405.50	21,312.50
	522200 CONFERENCE REGISTRATION	2,080.00	12,992.78
	522400 SUBSISTENCE		799.57
	522600 JOB APPLICANT EXPENSE	1,859.07	4,949.42
	525100 RENT EXP-OFFICE EQUIP		3,718.45
	531100 OFFICE SUPPLIES EXPENSE	3,154.44-	41,584.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,139.12	3,316.18
	534600 ED & RECREATIONAL SUP EX	48.24	1,674.05
	534900 MISCELLANEOUS SUP EXP	76.63	76.63
	534901 DATA PROCESSING SUPPLIES	4,671.88	63,321.93
	541700 LEGAL RELATED EXPENSE	4,235.00	11,012.11
	547100 EDUCATIONAL SERVICES	15,000.00-	15,000.00-
	554900 OTHER CONTRACTUAL SERVICES	590.07	45,757.82
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	3,290.18	222,338.27
	570000 Travel Expenses		
	571100 LODGING	193.56	5,140.06

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	1,045.44	1,544.44
	572103 COMERCIAL FARES-FOREIGN		1,333.51-
	574500 PERSONAL VEHICLE MILEAGE		403.39
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	1,239.00	7,008.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT		797.81-
	Major Account 580000 Total		202.19
	590000 Government Aid		
	599104 STUDENT TUITION	7,704.00	119,442.58
	Major Account 590000 Total	7,704.00	119,442.58
	Fund 25140 Expenditures Total	950,423.01	10,493,978.03
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,869.98-	166,289.12-
	471103 NON RESIDENT TUITION		13,904.00
	472100 SALE OF SUP & MAT		45,000.00-
	474100 GENERAL BUSINESS FEES		9,773.23-
	Major Account 470000 Total	10,869.98-	207,158.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		14,290.00-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		21,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,431.90-
	493200 OPERATING TRANSFERS OUT		31,801.50
	Major Account 490000 Total		156,630.40-
	Fund 55140 Revenue Total	10,869.98-	385,578.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,591.07	454,990.04
	511200 TEMPORARY SALARIES-WAGE	14,293.89	328,542.15
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	1,154.78
	515100 RETIREMENT PLANS EXPENSE	2,960.41	31,953.58
	515200 FICA EXPENSE	2,797.07	44,068.51

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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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	38.45	544.12
	515500 HEALTH INSURANCE EXPENSE	5,531.45	74,988.03
	516500 WORKERS COMP PREMIUMS	220.06	3,194.53
	Major Account 510000 Total	63,537.38	939,551.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.22	4,413.40
	521300 FREIGHT EXPENSE		32.60
	521500 PUBLICATION & PRINT EXP	850.00	1,000.32
	522100 DUES & SUBSCRIPTION EXP	74.00	4,874.20
	522200 CONFERENCE REGISTRATION		631.51
	531100 OFFICE SUPPLIES EXPENSE		5,533.32
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	539.41	2,733.02
	534600 ED & RECREATIONAL SUP EX		1,783.49
	534901 DATA PROCESSING SUPPLIES	383.00	4,416.21
	539100 INDIRECT COST ALLOWANCE		25,550.00
	554900 OTHER CONTRACTUAL SERVICES		37,680.00
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP		1,067.49
	Major Account 520000 Total	2,130.63	97,990.75
	570000 Travel Expenses		
	571100 LODGING		10,039.08-
	572103 COMERCIAL FARES-FOREIGN		1,535.55
	Major Account 570000 Total		8,503.53-
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	65,668.01	1,030,107.18
	Subprogram Revenues	10,869.98-	400,578.75-
	Subprogram Expenditures	1,016,091.02	11,524,085.21

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	732,309.80	8,171,728.25
	511200 TEMPORARY SALARIES-WAGE	206,331.37	1,801,777.73
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	24,860.00
	515100 RETIREMENT PLANS EXPENSE	56,669.20	626,579.38
	515200 FICA EXPENSE	61,733.48	656,902.55
	515400 LIFE & ACCIDENT INS EXP	659.57	8,163.07
	515500 HEALTH INSURANCE EXPENSE	98,153.63	1,191,873.56
	Major Account 510000 Total	1,156,117.05	12,481,956.58
	Fund 10000 Expenditures Total	1,156,117.05	12,481,956.58
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.33-
	Major Account 490000 Total		.33-
	Fund 25140 Revenue Total		.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,257.41	41,462.98
	511200 TEMPORARY SALARIES-WAGE	11,635.50	3,736.49
	515100 RETIREMENT PLANS EXPENSE	2,486.74	2,420.64
	515200 FICA EXPENSE	2,733.27	2,979.33
	515400 LIFE & ACCIDENT INS EXP	41.25	45.52
	515500 HEALTH INSURANCE EXPENSE	12,568.82	39,125.13
	516500 WORKERS COMP PREMIUMS	47.71	47.71
	Major Account 510000 Total	67,770.70	89,817.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.74	7,870.76
	521200 COM EXPENSE - VOICE/DATA	5,013.45	54,572.65
	521300 FREIGHT EXPENSE	69.77	2,035.04
	521500 PUBLICATION & PRINT EXP	10,141.37	57,243.79
	521900 AWARDS EXPENSE		68.07
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	11,282.64	111,386.95
	522200 CONFERENCE REGISTRATION	1,708.00	42,663.21
	522400 SUBSISTENCE	1,573.16	4,562.15
	522600 JOB APPLICANT EXPENSE	223.00	19,861.14
	525100 RENT EXP-OFFICE EQUIP	1,165.14	2,830.98
	525400 RENT EXP-COMM EQUIP		3,062.50
	525500 RENT EXP-OTHER PERS PROP	952.70	3,092.70

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		
	526100 REP & MAINT-REAL PROPERT	13,095.00	25,195.00
	527100 REP & MAINT-OFFICE EQUIP	133.70	5,738.47
	527300 REP & MAINT-MEDICAL EQUI		12,045.98
	527800 REP & MAINT-OTHER PROPER		710.00
	531100 OFFICE SUPPLIES EXPENSE	2,910.89	17,520.85
	533100 HOUSEHOLD & INSTIT EXP		10.27
	533900 FOOD EXPENSE-INSTITUTIONS	4,568.39	14,097.29
	534600 ED & RECREATIONAL SUP EX	2,106.99	15,388.57
	534800 CONST & MAINT SUP EXP		31,945.00
	534900 MISCELLANEOUS SUP EXP	2,833.91	12,425.18
	534901 DATA PROCESSING SUPPLIES	2,595.15	110,199.66
	537100 LABORATORY SUP EXP	1,467.72	54,116.18
	538100 VEHICLE & EQUIP SUP EXP		49.08
	541600 GROSS PROCEEDS LEGAL EXP	5,000.00	5,000.00
	541700 LEGAL RELATED EXPENSE	7,235.00	23,479.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES		15,729.49
	547100 EDUCATIONAL SERVICES	7,150.00	7,500.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,281.47	74,916.33
	555200 SOFTWARE - NEW PURCHASES	1,176.00	4,545.99
	559100 OTHER OPERATING EXP	75.97	9,497.64
	Major Account 520000 Total	84,847.16	751,035.89
	570000 Travel Expenses		
	571100 LODGING	5,476.24	28,008.23
	571103 BOARD & LODGING-FOREIGN	823.18	823.18
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	3,087.91	16,973.26
	572103 COMERCIAL FARES-FOREIGN	19.25	716.36
	574500 PERSONAL VEHICLE MILEAGE	391.50	1,826.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.59	4,038.37
	575100 MISC TRAVEL EXPENSE	204.00	2,000.26
	575103 MISC TVL EXP-FOREIGN	63.24	63.24
	Major Account 570000 Total	10,686.91	54,676.90
	580000 Capital Outlay		
	588004 EQUIPMENT		505,922.24
	Major Account 580000 Total		505,922.24
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,023.00	82,772.43
	599104 STUDENT TUITION	8,088.50	180,144.24
	Major Account 590000 Total	9,111.50	262,916.67
	Fund 25140 Expenditures Total	172,416.27	1,664,369.50
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,920.71-	1,319,303.14-
	472100 SALE OF SUP & MAT	6,525.00-	20,527.90-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	70,445.71-	1,339,841.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,618.11-
	493200 OPERATING TRANSFERS OUT		18.06
	Major Account 490000 Total		256,600.05-
	Fund 55140 Revenue Total	70,445.71-	1,596,441.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.99	236,186.98
	511200 TEMPORARY SALARIES-WAGE	5,189.20	129,098.43
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	1,927.03	21,698.48
	515200 FICA EXPENSE	1,760.50	22,234.57
	515400 LIFE & ACCIDENT INS EXP	26.30	265.89
	515500 HEALTH INSURANCE EXPENSE	4,909.60	52,616.60
	516500 WORKERS COMP PREMIUMS	98.93	1,526.13
	Major Account 510000 Total	37,628.55	463,696.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.79	66.62
	521200 COM EXPENSE - VOICE/DATA	221.71	2,417.77
	521300 FREIGHT EXPENSE		18.92
	521500 PUBLICATION & PRINT EXP	2,307.72-	320.45
	522100 DUES & SUBSCRIPTION EXP	5,538.08-	7,321.53-
	522200 CONFERENCE REGISTRATION	876.00	2,066.00
	522400 SUBSISTENCE	2,529.39	2,529.39
	525500 RENT EXP-OTHER PERS PROP	145.00	2,235.00
	527100 REP & MAINT-OFFICE EQUIP		232.14
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	573.08	1,859.23
	533100 HOUSEHOLD & INSTIT EXP		7.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	873.16	2,870.16
	534600 ED & RECREATIONAL SUP EX	1,275.84	58,108.64
	534900 MISCELLANEOUS SUP EXP		5,244.06
	534901 DATA PROCESSING SUPPLIES		68,393.53
	537100 LABORATORY SUP EXP	4,259.67-	7,360.13
	539100 INDIRECT COST ALLOWANCE		7,273.00
	541700 LEGAL RELATED EXPENSE	1,735.00	1,735.00
	547100 EDUCATIONAL SERVICES	320.00	6,080.00
	549200 JANITORIAL/SECURITY SRVS	105.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	74,753.50-
	555200 SOFTWARE - NEW PURCHASES	176.49	7,021.87
	559100 OTHER OPERATING EXP	38.25	2,335.99
	Major Account 520000 Total	2,208.76-	97,270.30
	570000 Travel Expenses		
	571100 LODGING	435.59	2,306.59
	572100 COMMERCIAL TRANSPORTATIO	391.88-	
	574500 PERSONAL VEHICLE MILEAGE	95.99	1,046.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.83
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	139.70	3,577.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,500.00	583,708.23
	599104 STUDENT TUITION		256,019.59
	Major Account 590000 Total	58,500.00	839,727.82
	Fund 55140 Expenditures Total	94,059.49	1,404,272.19
	Subprogram Revenues	70,445.71-	1,596,441.42-
	Subprogram Expenditures	1,422,592.81	15,550,598.27

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	129,639.69	1,313,242.87
	511200 TEMPORARY SALARIES-WAGE	5,424.78	99,583.41
	511900 SUPPLEMENTAL	70.00	942.08
	515100 RETIREMENT PLANS EXPENSE	8,822.55	98,553.51
	515200 FICA EXPENSE	9,660.60	96,204.39
	515400 LIFE & ACCIDENT INS EXP	130.21	1,254.56
	515500 HEALTH INSURANCE EXPENSE	20,972.00	211,932.64
	Major Account 510000 Total	174,719.83	1,821,713.46
	Fund 10000 Expenditures Total	174,719.83	1,821,713.46
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,679.00
	Major Account 490000 Total		222,679.00
	Fund 25140 Revenue Total		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		32.28
	521200 COM EXPENSE - VOICE/DATA	575.80	5,893.21
	521300 FREIGHT EXPENSE		13.52
	521500 PUBLICATION & PRINT EXP	718.36	8,154.12
	522100 DUES & SUBSCRIPTION EXP	9,066.00	26,723.00
	522200 CONFERENCE REGISTRATION	1,075.00	7,332.80
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP		646.00
	531100 OFFICE SUPPLIES EXPENSE	157.44	9,381.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,816.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES		27,478.60
	554900 OTHER CONTRACTUAL SERVICES	542.44	3,318.05
	555200 SOFTWARE - NEW PURCHASES		7,338.96
	559100 OTHER OPERATING EXP		81,092.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	12,135.04	180,547.73
	570000 Travel Expenses		
	571100 LODGING	4,067.42	7,096.93
	572100 COMMERCIAL TRANSPORTATIO	1,601.80	2,249.44
	574500 PERSONAL VEHICLE MILEAGE		343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	575100 MISC TRAVEL EXPENSE	24.00	165.00
	Major Account 570000 Total	5,693.22	10,167.59
	580000 Capital Outlay		
	588004 EQUIPMENT	2,096.86	3,636.82
	Major Account 580000 Total	2,096.86	3,636.82
	590000 Government Aid		
	599104 STUDENT TUITION		17,396.00
	Major Account 590000 Total		17,396.00
	Fund 25140 Expenditures Total	19,925.12	220,087.58
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,223.50-	547,864.88-
	Major Account 470000 Total	12,223.50-	547,864.88-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,271.98-
	Major Account 480000 Total		12,271.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,885.75-	352,796.63-
	493200 OPERATING TRANSFERS OUT		37.60
	Major Account 490000 Total	46,885.75-	352,759.03-
	Fund 55140 Revenue Total	59,109.25-	912,895.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,755.59	378,786.13
	511200 TEMPORARY SALARIES-WAGE	2,094.94	12,344.76
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,296.09	24,177.14
	515200 FICA EXPENSE	2,654.30	29,406.13
	515400 LIFE & ACCIDENT INS EXP	39.18	407.25
	515500 HEALTH INSURANCE EXPENSE	6,136.07	64,317.99
	516500 WORKERS COMP PREMIUMS	148.01	1,546.97
	Major Account 510000 Total	47,124.18	515,986.37
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.00	2,416.28
	521500 PUBLICATION & PRINT EXP	215.00	30,574.21
	522100 DUES & SUBSCRIPTION EXP	360.00	8,211.38
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP		3,734.00
	531100 OFFICE SUPPLIES EXPENSE	12.05	3,279.16
	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	144.11	3,280.47
	535100 MEDICAL SUPPLIES		13.80
	537100 LABORATORY SUP EXP	3,420.74	56,806.39
	545000 LABORATORY SERVICES		162,812.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	520.00	35,470.08
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	1,022.09	16,865.93
	Major Account 520000 Total	5,978.99	330,818.72
	570000 Travel Expenses		
	571100 LODGING	149.62	1,400.02
	572100 COMMERCIAL TRANSPORTATIO	941.92	1,432.82
	574500 PERSONAL VEHICLE MILEAGE	104.11	490.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,118.64	6,748.21
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,314.29	10,095.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	182,060.00
	Major Account 590000 Total	1,500.00	182,060.00
	Fund 55140 Expenditures Total	56,917.46	1,038,960.53
	Subprogram Revenues	59,109.25	690,216.89
	Subprogram Expenditures	251,562.41	3,080,761.57

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	168,006.97	337,028.11
	511200 TEMPORARY SALARIES-WAGE	297.44	511.17
	515100 RETIREMENT PLANS EXPENSE	12,049.74	24,212.11
	515200 FICA EXPENSE	12,168.87	24,416.73
	515400 LIFE & ACCIDENT INS EXP	188.27	376.49
	515500 HEALTH INSURANCE EXPENSE	27,895.96	56,274.26
	Major Account 510000 Total	220,607.25	442,818.87
	Fund 10000 Expenditures Total	220,607.25	442,818.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,506,212.99
	511200 TEMPORARY SALARIES-WAGE		4,740.03
	511300 OVERTIME PAYMENTS		29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE		109,318.08
	515200 FICA EXPENSE		109,106.10
	515400 LIFE & ACCIDENT INS EXP		1,626.35
	515500 HEALTH INSURANCE EXPENSE		231,292.37
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total		1,968,328.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	68.44
	521200 COM EXPENSE - VOICE/DATA	1,531.72	15,939.48
	521300 FREIGHT EXPENSE		33.65
	521400 CIO CHARGES		452.67
	521500 PUBLICATION & PRINT EXP	265.00	4,989.01
	522100 DUES & SUBSCRIPTION EXP	580.00	4,405.32
	522200 CONFERENCE REGISTRATION		2,941.00
	527100 REP & MAINT-OFFICE EQUIP	1,151.45	5,154.29
	531100 OFFICE SUPPLIES EXPENSE	507.30	6,760.33
	533900 FOOD EXPENSE-INSTITUTIONS		17.00
	534600 ED & RECREATIONAL SUP EX		112.97
	534800 CONST & MAINT SUP EXP		724.50
	534900 MISCELLANEOUS SUP EXP		1,131.94
	534901 DATA PROCESSING SUPPLIES		1,405.24
	554900 OTHER CONTRACTUAL SERVICES	147.00	9,293.90
	555200 SOFTWARE - NEW PURCHASES		135.00
	Major Account 520000 Total	4,183.05	53,564.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		191.84
	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	4,183.05	3,020,218.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,051.57-	2,267,660.02-
	472100 SALE OF SUP & MAT		1,689.40-
	472200 REPROD & PUBLICATIONS	1,085.15-	6,072.07-
	474100 GENERAL BUSINESS FEES	41.33-	25,775.51-
	Major Account 470000 Total	52,178.05-	2,301,197.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		293,510.07-
	493200 OPERATING TRANSFERS OUT		30.07
	Major Account 490000 Total		293,480.00-
	Fund 55140 Revenue Total	52,178.05-	2,594,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.33	86,606.84
	511200 TEMPORARY SALARIES-WAGE	7,845.73	77,739.73
	515100 RETIREMENT PLANS EXPENSE	261.60	2,815.30
	515200 FICA EXPENSE	577.26	7,725.35
	515400 LIFE & ACCIDENT INS EXP	8.47	84.96
	515500 HEALTH INSURANCE EXPENSE	911.00	9,265.54
	516500 WORKERS COMP PREMIUMS	64.18	633.11
	Major Account 510000 Total	17,521.57	184,870.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.75	3,852.10
	521200 COM EXPENSE - VOICE/DATA	253.00	2,771.29
	521500 PUBLICATION & PRINT EXP	806.05-	2,530.61-
	522100 DUES & SUBSCRIPTION EXP		105,157.39
	527100 REP & MAINT-OFFICE EQUIP	208.11	750.21
	531100 OFFICE SUPPLIES EXPENSE	1,688.31	10,986.67
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534600 ED & RECREATIONAL SUP EX		2,338.06
	534900 MISCELLANEOUS SUP EXP	217.00	217.00

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		
	534901 DATA PROCESSING SUPPLIES	10,138.57	79,248.12
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	3,153.70	40,522.16
	559100 OTHER OPERATING EXP	76,053.92	169,060.31
	Major Account 520000 Total	91,517.31	412,992.70
	580000 Capital Outlay		
	588004 EQUIPMENT	820,766.11	2,384,898.87
	Major Account 580000 Total	820,766.11	2,384,898.87
	Fund 55140 Expenditures Total	929,804.99	2,982,762.40
	Subprogram Revenues	52,178.05	2,594,677.00
	Subprogram Expenditures	1,154,595.29	6,445,800.23

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	562,894.61	1,683,010.85
	511200 TEMPORARY SALARIES-WAGE	168,400.00	488,516.78
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE	43,062.33	128,682.21
	515200 FICA EXPENSE	54,811.38	160,580.35
	515400 LIFE & ACCIDENT INS EXP	367.27	1,062.99
	515500 HEALTH INSURANCE EXPENSE	44,749.06	137,471.28
	Major Account 510000 Total	874,284.65	2,600,299.46
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,377.62
	Major Account 520000 Total		2,377.62
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		194.82
	Major Account 570000 Total		194.82
	Fund 25140 Expenditures Total	874,284.65	2,602,871.90
	Subprogram Expenditures	874,284.65	2,602,871.90

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	.50	.50
	Major Account 490000 Total	.50	.50
	Fund 25140 Revenue Total	.50	.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,742.94	1,538,108.76
	511200 TEMPORARY SALARIES-WAGE	37,302.23	309,886.51
	511300 OVERTIME PAYMENTS	174.19	15,138.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,074.92	139,946.18
	515200 FICA EXPENSE	15,091.36	145,403.57
	515400 LIFE & ACCIDENT INS EXP	204.64	1,951.80
	515500 HEALTH INSURANCE EXPENSE	25,181.47	237,715.11
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS		230,932.50
	Major Account 510000 Total	250,771.75	2,628,318.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.02	2,337.04
	521200 COM EXPENSE - VOICE/DATA	585.22	6,817.15
	521300 FREIGHT EXPENSE		55.99
	521500 PUBLICATION & PRINT EXP	636.66	8,264.73
	521900 AWARDS EXPENSE	382.13	482.13
	522100 DUES & SUBSCRIPTION EXP	1,098.95	36,024.73
	522200 CONFERENCE REGISTRATION	255.00	15,066.61
	522400 SUBSISTENCE	1,270.39	2,026.39
	522600 JOB APPLICANT EXPENSE	144.60	53,970.79
	525200 RENT EXP-DATA PROC EQUIP	16,457.00	28,609.75
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	10,975.00	10,975.00
	527100 REP & MAINT-OFFICE EQUIP		621.84
	531100 OFFICE SUPPLIES EXPENSE	513.27	20,882.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,180.20	14,008.51
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	488.50	5,458.93
	534800 CONST & MAINT SUP EXP		1,656.37
	534900 MISCELLANEOUS SUP EXP	3,100.38	12,139.44
	534901 DATA PROCESSING SUPPLIES	2,427.68	20,778.75
	537100 LABORATORY SUP EXP	58.91	5,414.48
	538100 VEHICLE & EQUIP SUP EXP		235.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES	400.00-	9,800.00
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	51,298.00-	572,745.33
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP	57.55	217,399.60-
	Major Account 520000 Total	11,837.54-	614,049.78
	570000 Travel Expenses		
	571100 LODGING	274.91	7,248.43
	571103 BOARD & LODGING-FOREIGN		681.80
	571800 MEALS - TRAVEL STATUS		302.97
	572100 COMMERCIAL TRANSPORTATIO		6,205.33
	572103 COMERCIAL FARES-FOREIGN		1,300.30
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,525.35
	575100 MISC TRAVEL EXPENSE	10.00	74.54-
	Major Account 570000 Total	284.91	21,396.86
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT	29.99	547.96
	Major Account 580000 Total	29.99	131,851.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,084,475.76
	599104 STUDENT TUITION	1,534.50	76,973.00
	Major Account 590000 Total	1,534.50	1,161,448.76
	Fund 25140 Expenditures Total	240,783.61	4,557,066.10
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,910.45-	5,479,246.82-
	472100 SALE OF SUP & MAT		1,904.69-
	474100 GENERAL BUSINESS FEES	1,300.00-	10,825.60-
	476100 OTHER LIC PERM & FEES	1,814.15-	19,142.84-
	Major Account 470000 Total	57,024.60-	5,511,119.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,409.88-	191,373.55-
	Major Account 480000 Total	19,409.88-	191,373.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	351,666.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,722,186.00
	493203 TRANS OUT-CENTRAL ADMIN		2,234,590.31
	Major Account 490000 Total	7,666.67-	3,605,109.61
	Fund 55140 Revenue Total	84,101.15-	2,097,383.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,920.21	629,476.78
	511200 TEMPORARY SALARIES-WAGE	10,270.31	156,640.00
	515100 RETIREMENT PLANS EXPENSE	4,409.95	45,558.75
	515200 FICA EXPENSE	4,520.69	48,476.81
	515400 LIFE & ACCIDENT INS EXP	65.92	634.55
	515500 HEALTH INSURANCE EXPENSE	9,300.44	94,309.71
	516500 WORKERS COMP PREMIUMS	276.81	3,149.22
	Major Account 510000 Total	90,764.33	978,245.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.42	11,440.93
	521200 COM EXPENSE - VOICE/DATA	989.70	10,947.85
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	1,661.06-	8,544.49
	521900 AWARDS EXPENSE	49.50	49.50
	522100 DUES & SUBSCRIPTION EXP	238.85-	27,412.25
	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		2,503.97
	527800 REP & MAINT-OTHER PROPER		370.00
	531100 OFFICE SUPPLIES EXPENSE	288.46	5,347.63
	533100 HOUSEHOLD & INSTIT EXP	20.92	1,055.26
	533900 FOOD EXPENSE-INSTITUTIONS	50.00	1,544.40
	534600 ED & RECREATIONAL SUP EX	1,517.11-	9,928.82
	534901 DATA PROCESSING SUPPLIES	2,615.83	11,148.62
	539100 INDIRECT COST ALLOWANCE		818.00
	547100 EDUCATIONAL SERVICES	1,344.00	60,584.00
	554900 OTHER CONTRACTUAL SERVICES		95,151.78
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	8,804.95	18,341.46
	Major Account 520000 Total	9,955.37	274,989.18
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		2,186.52
	572100 COMMERCIAL TRANSPORTATIO		2,407.98
	574500 PERSONAL VEHICLE MILEAGE	107.01	937.57
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	107.01	5,621.82
	580000 Capital Outlay		
	588004 EQUIPMENT		456.38
	Major Account 580000 Total		456.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450.00	8,050.00
	599104 STUDENT TUITION		46,383.62
	Major Account 590000 Total	450.00	54,433.62
	Fund 55140 Expenditures Total	101,276.71	1,313,746.82
	Subprogram Revenues	84,100.65	2,097,383.39
	Subprogram Expenditures	342,060.32	5,870,812.92

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	52,824.00	4,697,104.00
	599100 OTHER GOVERNMENT AID	323,410.00	6,981,148.00
	Major Account 590000 Total	376,234.00	11,678,252.00
	Fund 25140 Expenditures Total	376,234.00	11,678,252.00
	Subprogram Expenditures	376,234.00	11,678,252.00

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	47,071.27	658,855.04
	511300 OVERTIME PAYMENTS	138.64	202.63
	511900 SUPPLEMENTAL	140.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	2,926.55	48,610.91
	515200 FICA EXPENSE	3,538.57	47,981.67
	515400 LIFE & ACCIDENT INS EXP	56.45	724.90
	515500 HEALTH INSURANCE EXPENSE	7,493.53	102,658.75
	Major Account 510000 Total	61,365.01	860,573.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	46.71
	521200 COM EXPENSE - VOICE/DATA	366.07	5,593.11
	521300 FREIGHT EXPENSE		138.28
	521500 PUBLICATION & PRINT EXP	877.00	911.00
	522100 DUES & SUBSCRIPTION EXP		5,570.00
	522200 CONFERENCE REGISTRATION	1,078.00	1,277.00
	522600 JOB APPLICANT EXPENSE		288.34
	531100 OFFICE SUPPLIES EXPENSE	711.82	2,028.76
	533900 FOOD EXPENSE-INSTITUTIONS		195.40
	534600 ED & RECREATIONAL SUP EX		82.09
	554900 OTHER CONTRACTUAL SERVICES	1,237.50	3,543.00
	559100 OTHER OPERATING EXP	286.00	286.00
	Major Account 520000 Total	4,559.11	19,959.69
	570000 Travel Expenses		
	571100 LODGING		1,036.13
	571103 BOARD & LODGING-FOREIGN		887.25
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,081.70
	572103 COMERCIAL FARES-FOREIGN		2,482.57
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN		792.50
	Major Account 570000 Total	15.00	6,344.15
	Fund 25140 Expenditures Total	65,939.12	886,877.74
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,420.95-	416,840.95-
	472200 REPROD & PUBLICATIONS	7,500.00-	7,500.00-
	Major Account 470000 Total	64,920.95-	424,340.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	41,202.63-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,222.93
	Major Account 490000 Total	2,840.67-	38,979.70-
	Fund 55140 Revenue Total	67,761.62-	463,320.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,128.50	193,363.65
	511200 TEMPORARY SALARIES-WAGE	13,761.16	27,433.74
	511300 OVERTIME PAYMENTS	1,026.00	1,119.56
	515100 RETIREMENT PLANS EXPENSE	1,204.88	11,934.54
	515200 FICA EXPENSE	2,504.12	16,290.32
	515400 LIFE & ACCIDENT INS EXP	20.73	192.13
	515500 HEALTH INSURANCE EXPENSE	2,315.48	25,206.07
	516500 WORKERS COMP PREMIUMS	119.96	985.82
	Major Account 510000 Total	41,080.83	276,525.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	17.35
	521200 COM EXPENSE - VOICE/DATA	506.34	4,544.17
	521300 FREIGHT EXPENSE	108.51	1,863.45
	521500 PUBLICATION & PRINT EXP	138.00	1,454.00
	522100 DUES & SUBSCRIPTION EXP	2.00	53,034.49
	522400 SUBSISTENCE		32,756.28
	522600 JOB APPLICANT EXPENSE	113.00	113.00
	525500 RENT EXP-OTHER PERS PROP		646.38
	527100 REP & MAINT-OFFICE EQUIP		187.84
	531100 OFFICE SUPPLIES EXPENSE	556.01	3,139.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,049.80
	534600 ED & RECREATIONAL SUP EX	36.75	265.75
	534901 DATA PROCESSING SUPPLIES	2,136.74	3,896.74
	538100 VEHICLE & EQUIP SUP EXP		54.69
	554900 OTHER CONTRACTUAL SERVICES	6,680.25	40,186.24
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP		945.33
	Major Account 520000 Total	10,278.76	149,433.14
	570000 Travel Expenses		
	571100 LODGING		4,052.77
	571103 BOARD & LODGING-FOREIGN		2,440.00
	571800 MEALS - TRAVEL STATUS		220.09
	572100 COMMERCIAL TRANSPORTATIO		12,013.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		229.10

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		219.73
	Major Account 570000 Total		19,174.70
	Fund 55140 Expenditures Total	51,359.59	445,133.67
	Subprogram Revenues	67,761.62	463,320.65
	Subprogram Expenditures	117,298.71	1,332,011.41

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	58,065.54	550,597.61
	511200 TEMPORARY SALARIES-WAGE	116,623.48	734,264.76
	511300 OVERTIME PAYMENTS	56.28	870.04
	515100 RETIREMENT PLANS EXPENSE	4,004.76	36,513.98
	515200 FICA EXPENSE	12,608.56	93,177.34
	515400 LIFE & ACCIDENT INS EXP	58.49	573.86
	515500 HEALTH INSURANCE EXPENSE	10,494.27	109,671.32
	Major Account 510000 Total	201,911.38	1,525,668.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.52
	521200 COM EXPENSE - VOICE/DATA	861.38	10,465.45
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP	305.06	23,457.58
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	40.74	4,785.84
	522200 CONFERENCE REGISTRATION		8,250.01
	527100 REP & MAINT-OFFICE EQUIP		107.23
	531100 OFFICE SUPPLIES EXPENSE	409.33	9,944.67
	533100 HOUSEHOLD & INSTIT EXP		1,106.94
	533900 FOOD EXPENSE-INSTITUTIONS		311.59
	534600 ED & RECREATIONAL SUP EX		1,615.44
	534900 MISCELLANEOUS SUP EXP		212.06
	534901 DATA PROCESSING SUPPLIES	690.00-	15,167.90
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	7.36	49.76
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	66,100.51
	Major Account 520000 Total	6,393.87	142,172.21
	570000 Travel Expenses		
	571100 LODGING	1,153.38	6,560.12
	572100 COMMERCIAL TRANSPORTATIO	30.00	2,791.90
	574500 PERSONAL VEHICLE MILEAGE	12.76	67.28
	575100 MISC TRAVEL EXPENSE	43.00	346.81
	Major Account 570000 Total	1,239.14	9,766.11
	580000 Capital Outlay		
	588004 EQUIPMENT		10,070.41
	Major Account 580000 Total		10,070.41
	Fund 25140 Expenditures Total	209,544.39	1,687,677.64

55140 U OF N OMAHA REV FD

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	870.00-	13,220.00-
	Major Account 470000 Total	870.00-	13,220.00-
	Fund 55140 Revenue Total	870.00-	13,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,678.95	185,950.67
	511300 OVERTIME PAYMENTS	18.76	290.04
	515100 RETIREMENT PLANS EXPENSE	1,239.98	12,455.75
	515200 FICA EXPENSE	1,464.37	13,142.21
	515400 LIFE & ACCIDENT INS EXP	22.04	191.34
	515500 HEALTH INSURANCE EXPENSE	3,889.15	38,518.93
	516500 WORKERS COMP PREMIUMS	73.45	710.23
	Major Account 510000 Total	27,386.70	251,259.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total		15,740.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,566.66
	Major Account 590000 Total		7,566.66
	Fund 55140 Expenditures Total	27,386.70	274,565.83
	Subprogram Revenues	870.00-	13,220.00-
	Subprogram Expenditures	236,931.09	1,962,243.47

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	12,347.25	99,959.31
	515100 RETIREMENT PLANS EXPENSE	987.77	7,990.89
	515200 FICA EXPENSE	946.00	7,510.71
	515400 LIFE & ACCIDENT INS EXP	5.45	102.14
	515500 HEALTH INSURANCE EXPENSE	721.97	14,405.74
	Major Account 510000 Total	15,008.44	129,968.79
	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		442.06
	572100 COMMERCIAL TRANSPORTATIO		392.96-
	574500 PERSONAL VEHICLE MILEAGE		9.86
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		168.96
	Fund 25140 Expenditures Total	15,008.44	132,247.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236,152.00-	6,733,085.87-
	Major Account 470000 Total	236,152.00-	6,733,085.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,257,423.63
	Major Account 490000 Total		2,257,423.63
	Fund 55140 Revenue Total	236,152.00-	4,475,662.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,548.03	397,881.64
	511200 TEMPORARY SALARIES-WAGE	4,726.90	38,648.33
	515100 RETIREMENT PLANS EXPENSE	3,780.16	26,088.89
	515200 FICA EXPENSE	3,987.14	29,966.45
	515400 LIFE & ACCIDENT INS EXP	43.41	354.67
	515500 HEALTH INSURANCE EXPENSE	5,858.11	48,473.43
	516500 WORKERS COMP PREMIUMS	252.91	1,652.62
	Major Account 510000 Total	68,196.66	543,066.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,440.54	46,806.91

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.25
	521500 PUBLICATION & PRINT EXP		571.02
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		7,643.00
	531100 OFFICE SUPPLIES EXPENSE		591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		12,675.83
	554900 OTHER CONTRACTUAL SERVICES	4,102.73	4,102.73
	555200 SOFTWARE - NEW PURCHASES		15,567.90
	Major Account 520000 Total	6,543.27	132,953.42
	570000 Travel Expenses		
	571100 LODGING		3,580.27
	572100 COMMERCIAL TRANSPORTATIO		2,086.45
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		5,738.84
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	74,739.93	682,447.04
	Subprogram Revenues	236,152.00-	4,475,662.24-
	Subprogram Expenditures	89,748.37	814,694.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	436.94	190,841.24	
511200 TEMPORARY SALARIES-WAGE	32,665.75	294,053.94	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	1,242.85	8,583.80	
515200 FICA EXPENSE	1,699.47	14,332.07	
515400 LIFE & ACCIDENT INS EXP	24.73	217.47	
515500 HEALTH INSURANCE EXPENSE	5,558.08	37,199.72	
516200 TUITION ASSISTANCE	3,600.60	3,600.60	
516500 WORKERS COMP PREMIUMS		32.80	
Major Account 510000 Total	45,228.42	548,920.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.90	
521200 COM EXPENSE - VOICE/DATA	183.32	5,701.96	
521300 FREIGHT EXPENSE	2.00	733.29	
521500 PUBLICATION & PRINT EXP		2,462.93	
522100 DUES & SUBSCRIPTION EXP	54.76-	5,623.02	
522200 CONFERENCE REGISTRATION	320.00	1,938.23	
531100 OFFICE SUPPLIES EXPENSE	1,160.63	17,977.46	
533100 HOUSEHOLD & INSTIT EXP	59.31	59.31	
534600 ED & RECREATIONAL SUP EX	112.61	976.30	
534900 MISCELLANEOUS SUP EXP		54.61-	
534901 DATA PROCESSING SUPPLIES	5,862.27	147,013.23	
535100 MEDICAL SUPPLIES		69.00	
537100 LABORATORY SUP EXP	17,988.54	242,870.37	
545000 LABORATORY SERVICES		7,640.00	
554900 OTHER CONTRACTUAL SERVICES	9,465.75	59,991.63	
555200 SOFTWARE - NEW PURCHASES		837.00	
559100 OTHER OPERATING EXP		8,477.24	
Major Account 520000 Total	35,099.67	502,332.26	
570000 Travel Expenses			
571100 LODGING		1,839.85	
572100 COMMERCIAL TRANSPORTATIO	1,235.61	8,373.81-	
572103 COMERCIAL FARES-FOREIGN	1,309.90	1,309.90	
575100 MISC TRAVEL EXPENSE		114.00	
Major Account 570000 Total	2,545.51	5,110.06-	
580000 Capital Outlay			
588003 BUILDINGS		4,213.00	
588004 EQUIPMENT	12,699.15	449,480.09	

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			
	580000 Capital Outlay		
	Major Account 580000 Total	12,699.15	453,693.09
	590000 Government Aid		
	599104 STUDENT TUITION	6,432.00	62,236.16
	Major Account 590000 Total	6,432.00	62,236.16
	Fund 10000 Expenditures Total	102,004.75	1,562,071.59
	Subprogram Expenditures	102,004.75	1,562,071.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,413.66	686,547.40
	511200 TEMPORARY SALARIES-WAGE	996.08	996.08
	511300 OVERTIME PAYMENTS	14,338.74	20,846.01
	511900 SUPPLEMENTAL	304.62	624.24
	515100 RETIREMENT PLANS EXPENSE	22,027.38	42,923.16
	515200 FICA EXPENSE	26,006.96	51,368.35
	515400 LIFE & ACCIDENT INS EXP	389.48	782.20
	515500 HEALTH INSURANCE EXPENSE	72,684.24	146,654.24
	Major Account 510000 Total	480,161.16	950,741.68
	Fund 10000 Expenditures Total	480,161.16	950,741.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.80	3,398,935.96
	511300 OVERTIME PAYMENTS		65,870.58
	511900 SUPPLEMENTAL		3,176.58
	515100 RETIREMENT PLANS EXPENSE	175.02	207,229.95
	515200 FICA EXPENSE	152.26	251,799.93
	515400 LIFE & ACCIDENT INS EXP	2.46	3,432.54
	515500 HEALTH INSURANCE EXPENSE	504.68	661,209.09
	516500 WORKERS COMP PREMIUMS		14,995.50
	Major Account 510000 Total	3,023.22	4,606,650.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	187.92
	521200 COM EXPENSE - VOICE/DATA	4,147.93	44,948.58
	521300 FREIGHT EXPENSE	6.43	35.58
	521500 PUBLICATION & PRINT EXP	399.00	2,722.78
	522100 DUES & SUBSCRIPTION EXP		9,343.00
	522200 CONFERENCE REGISTRATION		270.00
	523201 NATURAL GAS	75,010.38	872,661.82
	523202 ELECTRICITY	155,617.88	1,896,883.12
	523203 WATER	11,634.98	216,586.55
	523204 SEWER	17,238.22	222,177.98
	523219 OTHER UTILITY		854.91
	525500 RENT EXP-OTHER PERS PROP	1,500.00	5,847.80
	525501 AG CONST & SHOP EQ RENTAL		4,776.00
	526100 REP & MAINT-REAL PROPERT	75,854.65	1,161,411.56
	527100 REP & MAINT-OFFICE EQUIP		1,640.74
	527200 REP & MAINT-MOTOR VEHICL	8,911.23	22,405.05

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		
	527800 REP & MAINT-OTHER PROPER	7,716.00	252,596.34
	527801 REP AG SHOP CONST EQUIP		19,876.09
	531100 OFFICE SUPPLIES EXPENSE	106.49	3,496.19
	533100 HOUSEHOLD & INSTIT EXP	43,936.37	233,756.49
	533900 FOOD EXPENSE-INSTITUTIONS		269.00
	534500 AGRICULTURAL SUPPLIES EX	5,976.26	39,686.29
	534800 CONST & MAINT SUP EXP	81,750.27	696,422.56
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	8,540.64	47,715.22
	535100 MEDICAL SUPPLIES	1,178.53	2,464.01
	538100 VEHICLE & EQUIP SUP EXP	1,921.21	38,077.83
	539951 PURCHASES FOR RESALE	176.00	1,936.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES		6,156.70
	545000 LABORATORY SERVICES		7,960.00
	554900 OTHER CONTRACTUAL SERVICES	23,174.56	141,988.55
	555200 SOFTWARE - NEW PURCHASES	596.00	20,460.81
	556100 INSURANCE EXPENSE	8,750.00	8,750.00
	559100 OTHER OPERATING EXP	2,825.00-	17,272.53-
	Major Account 520000 Total	531,334.79	5,939,094.73
	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	11,879.36	184,357.48
	Major Account 580000 Total	11,879.36	184,357.48
	Fund 25140 Expenditures Total	546,237.37	10,729,806.22
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	325.80-	2,445.30-
	Major Account 470000 Total	325.80-	2,445.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,186.00-
	Major Account 490000 Total		16,186.00-
	Fund 55140 Revenue Total	325.80-	18,631.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00
	Subprogram Revenues	325.80-	18,631.30-
	Subprogram Expenditures	1,026,398.53	11,711,532.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,530.54	989,902.19
	511200 TEMPORARY SALARIES-WAGE	10,154.50	105,610.65
	511900 SUPPLEMENTAL	245.00	28,968.64
	515100 RETIREMENT PLANS EXPENSE	6,337.41	65,497.62
	515200 FICA EXPENSE	7,505.48	60,707.40
	515400 LIFE & ACCIDENT INS EXP	85.75	574.18
	515500 HEALTH INSURANCE EXPENSE	7,609.02	57,573.36
	Major Account 510000 Total	159,467.70	1,308,834.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.30	1,352.30
	521200 COM EXPENSE - VOICE/DATA	453.94	2,466.78
	521300 FREIGHT EXPENSE		6.34
	521500 PUBLICATION & PRINT EXP	112.57	12,366.73
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	11,614.93	32,189.62
	522200 CONFERENCE REGISTRATION	4,046.04	17,861.89
	522600 JOB APPLICANT EXPENSE		2,436.75
	525100 RENT EXP-OFFICE EQUIP	115.76	1,170.00
	527100 REP & MAINT-OFFICE EQUIP		376.05
	531100 OFFICE SUPPLIES EXPENSE	1,685.39	15,462.77
	533900 FOOD EXPENSE-INSTITUTIONS		5,153.90
	534600 ED & RECREATIONAL SUP EX		2,469.38
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP	126.38	115.87
	534901 DATA PROCESSING SUPPLIES	1,817.87	16,144.33
	538100 VEHICLE & EQUIP SUP EXP	61.37	92.99
	541500 LEGAL SERVICES EXPENSE		6,560.00
	541700 LEGAL RELATED EXPENSE		8,352.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		63,028.09
	559100 OTHER OPERATING EXP		3,584.50
	Major Account 520000 Total	20,182.55	193,455.29
	570000 Travel Expenses		
	571100 LODGING	1,281.60	8,480.35
	572100 COMMERCIAL TRANSPORTATIO	231.59	3,102.71
	574500 PERSONAL VEHICLE MILEAGE		23.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.00
	575100 MISC TRAVEL EXPENSE	118.00	274.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,631.19	13,205.26
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT		400.00
	Major Account 580000 Total		50,400.00
	590000 Government Aid		
	599104 STUDENT TUITION		38,461.50
	Major Account 590000 Total		38,461.50
	Fund 25140 Expenditures Total	181,281.44	1,604,356.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,470.00-	1,470.00-
	474100 GENERAL BUSINESS FEES		45,000.00-
	Major Account 470000 Total	1,470.00-	46,470.00-
	Fund 55140 Revenue Total	1,470.00-	46,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	149.13	135.76
	515200 FICA EXPENSE	162.05	150.23
	515400 LIFE & ACCIDENT INS EXP	1.89	1.69
	515500 HEALTH INSURANCE EXPENSE	280.77	218.95
	516500 WORKERS COMP PREMIUMS		.62-
	Major Account 510000 Total	2,793.84	2,556.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	28.38	128.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,632.75	8,217.75
	Major Account 520000 Total	1,661.13	8,571.11
	Fund 55140 Expenditures Total	4,454.97	11,127.12
	Subprogram Revenues	1,470.00-	46,470.00-
	Subprogram Expenditures	185,736.41	1,615,483.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,788.16
	Major Account 490000 Total		13,788.16
	Fund 25140 Revenue Total		13,788.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,902.60	3,557,055.88
	511200 TEMPORARY SALARIES-WAGE	23,090.87	183,375.30
	511300 OVERTIME PAYMENTS		8,434.64
	511900 SUPPLEMENTAL	624.62	31,590.82
	515100 RETIREMENT PLANS EXPENSE	23,997.97	240,629.95
	515200 FICA EXPENSE	24,766.38	259,473.52
	515400 LIFE & ACCIDENT INS EXP	337.97	3,609.26
	515500 HEALTH INSURANCE EXPENSE	48,457.99	527,006.69
	516500 WORKERS COMP PREMIUMS		20,994.00
	Major Account 510000 Total	463,178.40	4,832,170.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,470.30	57,558.67
	521200 COM EXPENSE - VOICE/DATA	2,441.84	27,402.82
	521300 FREIGHT EXPENSE		2,536.23
	521500 PUBLICATION & PRINT EXP	3,513.60	35,266.65
	521900 AWARDS EXPENSE		4,394.75
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	20,597.00	139,503.61
	522200 CONFERENCE REGISTRATION	2,830.50	13,393.77
	522600 JOB APPLICANT EXPENSE		251.76
	525100 RENT EXP-OFFICE EQUIP	134.84	1,414.58
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	77.34	3,526.06
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	8,051.39	32,247.16
	533100 HOUSEHOLD & INSTIT EXP		2,101.68
	533900 FOOD EXPENSE-INSTITUTIONS	253.85	20,206.61
	534600 ED & RECREATIONAL SUP EX	1,262.24	1,832.14
	534900 MISCELLANEOUS SUP EXP	17,245.68	57,956.99
	534901 DATA PROCESSING SUPPLIES	111.58	24,014.52
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS		335.00
	554900 OTHER CONTRACTUAL SERVICES	5,158.69	106,022.22

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,164.00	10,190.19
	559100 OTHER OPERATING EXP	54.66	134,446.10
	Major Account 520000 Total	71,367.51	672,808.08
	570000 Travel Expenses		
	571100 LODGING	190.94	7,198.95
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO	3,502.47	4,962.48
	574500 PERSONAL VEHICLE MILEAGE		377.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.99
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total	3,693.41	13,521.20
	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		8,796.00
	Major Account 590000 Total		8,796.00
	Fund 25140 Expenditures Total	538,239.32	5,530,537.20
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		41,813.34-
	Major Account 460000 Total		41,813.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,590.40-	4,652,971.26-
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total	182,590.40-	4,652,496.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,050.00-	114,143.00-
	Major Account 480000 Total	1,050.00-	114,143.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,932.34-	5,437,400.64-
	493200 OPERATING TRANSFERS OUT	310,005.96	3,390,720.31
	Major Account 490000 Total	29,073.62	2,046,680.33-
	Fund 55140 Revenue Total	154,566.78-	6,855,132.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,669.86	3,027,362.83
	511200 TEMPORARY SALARIES-WAGE	15,062.56	237,093.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,992.51
	511900 SUPPLEMENTAL	600.42	6,146.52
	515100 RETIREMENT PLANS EXPENSE	17,201.59	195,781.23
	515200 FICA EXPENSE	21,833.78	227,865.56
	515400 LIFE & ACCIDENT INS EXP	306.71	3,161.87
	515500 HEALTH INSURANCE EXPENSE	32,601.02	350,410.00
	516500 WORKERS COMP PREMIUMS	1,520.05	12,969.07
	Major Account 510000 Total	384,795.99	4,062,783.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.61	19,831.93
	521200 COM EXPENSE - VOICE/DATA	4,046.84	49,186.71
	521300 FREIGHT EXPENSE	457.02	1,605.75
	521500 PUBLICATION & PRINT EXP	8,006.35	170,798.94
	522100 DUES & SUBSCRIPTION EXP	23,282.95	269,881.45
	522200 CONFERENCE REGISTRATION	1,940.38	16,783.72
	522400 SUBSISTENCE		6,358.70
	522600 JOB APPLICANT EXPENSE	521.69	521.69
	524600 RENT EXPENSE-BUILDINGS		9,540.00
	524700 RENT EXP-OTHER REAL PROP		16,558.02
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	1,859.99	12,206.99
	526100 REP & MAINT-REAL PROPERT	850.00	3,725.02
	527100 REP & MAINT-OFFICE EQUIP		2,832.55
	527800 REP & MAINT-OTHER PROPER		537.04-
	531100 OFFICE SUPPLIES EXPENSE	5,168.36	76,363.78
	533100 HOUSEHOLD & INSTIT EXP		1,027.25
	533900 FOOD EXPENSE-INSTITUTIONS		28,391.56
	534600 ED & RECREATIONAL SUP EX	2,017.00	28,763.01
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	45,960.35	75,687.37
	534901 DATA PROCESSING SUPPLIES	685.08	69,483.12
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP	2,526.76	3,210.78
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	27,101.40	618,451.87
	555200 SOFTWARE - NEW PURCHASES		54,744.81
	559100 OTHER OPERATING EXP	217.44	35,080.75
	Major Account 520000 Total	125,012.22	1,573,134.15

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			
	570000 Travel Expenses		
	571100 LODGING	2,664.95	25,893.45
	571103 BOARD & LODGING-FOREIGN		672.00
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	2,073.24	3,229.46
	574500 PERSONAL VEHICLE MILEAGE	183.28	1,003.11
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.67	1,111.01
	575100 MISC TRAVEL EXPENSE		380.00
	575103 MISC TVL EXP-FOREIGN		58.46
	Major Account 570000 Total	5,521.14	32,420.19
	580000 Capital Outlay		
	588004 EQUIPMENT	135.00	2,131.22
	Major Account 580000 Total	135.00	2,131.22
	590000 Government Aid		
	599104 STUDENT TUITION		7,873.00
	Major Account 590000 Total		7,873.00
	Fund 55140 Expenditures Total	515,464.35	5,678,342.08
	Subprogram Revenues	154,566.78	6,841,344.77
	Subprogram Expenditures	1,053,703.67	11,208,879.28

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	370,412.81	4,145,011.45
	511200 TEMPORARY SALARIES-WAGE	4,380.42	65,696.52
	511300 OVERTIME PAYMENTS	356.85	25,193.96
	511900 SUPPLEMENTAL	750.00	8,320.00
	515100 RETIREMENT PLANS EXPENSE	21,842.22	253,820.92
	515200 FICA EXPENSE	27,260.96	303,519.61
	515400 LIFE & ACCIDENT INS EXP	392.61	4,205.16
	515500 HEALTH INSURANCE EXPENSE	52,180.07	566,973.45
	516500 WORKERS COMP PREMIUMS	134,966.25	167,956.50
	Major Account 510000 Total	612,542.19	5,540,697.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,917.19	37,962.63
	521200 COM EXPENSE - VOICE/DATA	5,388.59	49,616.21
	521300 FREIGHT EXPENSE		482.80
	521500 PUBLICATION & PRINT EXP	312.89	22,970.68
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	7,594.92	110,383.33
	522200 CONFERENCE REGISTRATION	1,321.72	2,203.14
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	169.58	1,925.39
	525100 RENT EXP-OFFICE EQUIP	258.64	8,029.39
	525500 RENT EXP-OTHER PERS PROP	419.75	944.75
	527100 REP & MAINT-OFFICE EQUIP	395.00	7,082.87
	527200 REP & MAINT-MOTOR VEHICL	256.45	17,145.45
	527800 REP & MAINT-OTHER PROPER	3,838.53	15,802.13
	531100 OFFICE SUPPLIES EXPENSE	466.89	57,599.51
	533100 HOUSEHOLD & INSTIT EXP	3,426.71	18,499.66
	533900 FOOD EXPENSE-INSTITUTIONS	116.55	1,802.55
	534600 ED & RECREATIONAL SUP EX		25,076.67
	534800 CONST & MAINT SUP EXP	9,802.06	65,565.34
	534900 MISCELLANEOUS SUP EXP	24,221.07	289,205.45
	534901 DATA PROCESSING SUPPLIES	2,706.62	58,530.02
	535100 MEDICAL SUPPLIES	583.45	2,075.39
	537100 LABORATORY SUP EXP		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	2,134.22	67,464.04
	539951 PURCHASES FOR RESALE		3,465.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES		753.39
	554900 OTHER CONTRACTUAL SERVICES	5,368.37	65,620.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,532.37
	555200 SOFTWARE - NEW PURCHASES	2,333.43	238,509.72
	556100 INSURANCE EXPENSE	979.65	1,100,498.77
	559100 OTHER OPERATING EXP	784.22	9,051.88
	Major Account 520000 Total	74,796.50	2,319,500.51
	570000 Travel Expenses		
	571100 LODGING	7,052.51	15,361.17
	572100 COMMERCIAL TRANSPORTATIO	2,922.16	6,286.50
	574500 PERSONAL VEHICLE MILEAGE	27.26	374.68
	575100 MISC TRAVEL EXPENSE	496.40	864.40
	Major Account 570000 Total	10,498.33	22,886.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		170.50-
	Major Account 590000 Total		170.50-
	Fund 25140 Expenditures Total	697,837.02	7,882,914.33
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	21,110.31	1,879.20
	474100 GENERAL BUSINESS FEES	358.58-	1,611.95
	Major Account 470000 Total	20,751.73	3,491.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,970.94-	519,128.54-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	1,022.09-	16,078.50-
	Major Account 480000 Total	23,993.03-	985,553.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,030.00-	2,030.00-
	493100 OPERATING TRANSFERS IN	15,254.25-	142,759.31-

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		
	493102 TRANS IN-LOAN FUND MATCH		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
	Major Account 490000 Total	17,284.25-	19,688,925.74
	Fund 55140 Revenue Total	20,525.55-	10,474,523.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,979.15	162,486.22
	515100 RETIREMENT PLANS EXPENSE	1,251.33	11,065.93
	515200 FICA EXPENSE	1,296.53	11,664.46
	515400 LIFE & ACCIDENT INS EXP	20.45	180.22
	515500 HEALTH INSURANCE EXPENSE	2,312.17	20,672.31
	516500 WORKERS COMP PREMIUMS	73.71	633.47
	Major Account 510000 Total	22,933.34	206,702.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.30	313.40
	521200 COM EXPENSE - VOICE/DATA	28.00	309.50
	521300 FREIGHT EXPENSE		60.85-
	521500 PUBLICATION & PRINT EXP	92.99	280.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		101.47
	533100 HOUSEHOLD & INSTIT EXP		38.80
	534600 ED & RECREATIONAL SUP EX	3,294.60	156,045.05
	534901 DATA PROCESSING SUPPLIES	80.46	2,134.91
	554900 OTHER CONTRACTUAL SERVICES	67,901.44	130,814.38
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	71,475.79	712,428.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		420.68
	Major Account 570000 Total		420.68
	Fund 55140 Expenditures Total	94,409.13	919,551.45
	Subprogram Revenues	20,525.55-	10,458,000.57-
	Subprogram Expenditures	792,246.15	8,802,465.78

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	152,686.21	1,430,148.39
	511200 TEMPORARY SALARIES-WAGE	5,672.04	64,133.01
	511300 OVERTIME PAYMENTS	1,164.20	6,765.94
	511900 SUPPLEMENTAL	629.58	5,832.98
	515100 RETIREMENT PLANS EXPENSE	7,479.58	72,538.59
	515200 FICA EXPENSE	11,324.71	106,576.07
	515400 LIFE & ACCIDENT INS EXP	167.04	1,527.67
	515500 HEALTH INSURANCE EXPENSE	20,709.74	186,417.52
	Major Account 510000 Total	199,833.10	1,873,940.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,742.27
	521200 COM EXPENSE - VOICE/DATA	646.50	6,896.17
	521300 FREIGHT EXPENSE		58.10
	521500 PUBLICATION & PRINT EXP	74,704.97	579,554.27
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	1,032.00	64,249.63
	522200 CONFERENCE REGISTRATION	3,871.73	23,457.23
	524700 RENT EXP-OTHER REAL PROP		51,095.20
	525500 RENT EXP-OTHER PERS PROP		12,697.50
	527100 REP & MAINT-OFFICE EQUIP		635.83
	527700 REP & MAINT-PHOTO/MEDIA		874.00
	531100 OFFICE SUPPLIES EXPENSE	3,396.01	32,146.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,170.37	16,246.14
	534600 ED & RECREATIONAL SUP EX	5,367.75-	6,529.04
	534800 CONST & MAINT SUP EXP		12.99-
	534900 MISCELLANEOUS SUP EXP	90.79	9,088.74
	534901 DATA PROCESSING SUPPLIES	1,725.67	45,347.42
	538100 VEHICLE & EQUIP SUP EXP	16.69	16.69
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	69,991.51	408,982.62
	559100 OTHER OPERATING EXP	195,767.52	482,831.05
	Major Account 520000 Total	349,046.01	1,753,861.89
	570000 Travel Expenses		
	571100 LODGING	2,233.10	2,932.40
	572100 COMMERCIAL TRANSPORTATIO		1,347.06
	575100 MISC TRAVEL EXPENSE	81.23	231.23
	Major Account 570000 Total	2,314.33	4,510.69
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,499.00	5,499.00
	Major Account 580000 Total	5,499.00	5,499.00
	Fund 25140 Expenditures Total	556,692.44	3,637,811.75
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,330.96-	18,555.08-
	Major Account 510000 Total	11,330.96-	18,555.08-
	Fund 55140 Expenditures Total	11,330.96-	18,555.08-
	Subprogram Expenditures	545,361.48	3,619,256.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		279,039.00-
	Major Account 460000 Total		279,039.00-
	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		269,075.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,748.54	39,339.39
	515100 RETIREMENT PLANS EXPENSE	1,634.91	2,318.66
	515200 FICA EXPENSE	1,542.07	2,190.94
	515400 LIFE & ACCIDENT INS EXP	10.52	15.86
	515500 HEALTH INSURANCE EXPENSE	972.40	1,228.05
	Major Account 510000 Total	27,908.44	45,092.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.70
	522200 CONFERENCE REGISTRATION	800.00	1,405.00
	531100 OFFICE SUPPLIES EXPENSE	5,070.37-	4,147.78
	534901 DATA PROCESSING SUPPLIES	699.99	17,602.18
	537100 LABORATORY SUP EXP		59,275.71
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	559100 OTHER OPERATING EXP		9,072.80
	Major Account 520000 Total	3,570.38-	102,019.18
	570000 Travel Expenses		
	571100 LODGING	621.68	745.94
	572100 COMMERCIAL TRANSPORTATIO	133.09	1,260.48
	575100 MISC TRAVEL EXPENSE	134.00	152.00
	Major Account 570000 Total	888.77	2,158.42
	580000 Capital Outlay		
	588004 EQUIPMENT	12,241.82	39,859.71
	Major Account 580000 Total	12,241.82	39,859.71
	590000 Government Aid		
	599104 STUDENT TUITION	2,193.00	2,193.00
	Major Account 590000 Total	2,193.00	2,193.00
	Fund 25140 Expenditures Total	39,661.65	191,323.21
	Subprogram Revenues		269,075.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 057

FUND NUMBER AND NAME

25140 U OF N OMAHA CASH FD

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

39,661.65

YEAR-TO-DATE

191,323.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,280,444.82
	511200 TEMPORARY SALARIES-WAGE		241,244.84
	511300 OVERTIME PAYMENTS		8,771.90
	511900 SUPPLEMENTAL		6,198.00
	515100 RETIREMENT PLANS EXPENSE		218,868.96
	515200 FICA EXPENSE		237,082.62
	515500 HEALTH INSURANCE EXPENSE		429,877.11
	Major Account 510000 Total		4,422,488.25
	Fund 25140 Expenditures Total		4,422,488.25
	Subprogram Expenditures		4,422,488.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,659,155.49-	7,286,274.24
	471102 GEN FUND REMISSIONS-CASH		100,000.00-
	471103 NON RESIDENT TUITION	308.94-	308.94-
	Major Account 470000 Total	2,659,464.43-	7,185,965.30
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,590.54-	16,546.30-
	483200 BUILDING & SPACE RENTAL	736.00-	3,295.20-
	486300 CLEARING ACCOUNT	28,847.00-	493,847.48-
	486301 SECURITY DEPOSITS		3,628.00-
	486351 NSF ITEMS SUSPENSE	34,458.45	520,166.53
	Major Account 480000 Total	1,715.09-	2,849.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25140 Revenue Total	2,661,179.52-	7,186,214.85
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		423.60
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total		24,742.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.81-	89.81-
	Major Account 570000 Total	89.81-	89.81-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,373.25	1,256,134.25
	599102 NON-TAXABLE STIPENDS	16,375.13-	154,718.37-
	Major Account 590000 Total	33,998.12	1,101,415.88
	Fund 25140 Expenditures Total	33,908.31	1,126,068.96
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	2,661,179.52-	7,191,414.85
	Subprogram Expenditures	33,908.31	1,126,068.96

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	26,798.39-	31,910.34-
	461700 OP GRANTS - OTHER		5,256,656.00-
	Major Account 460000 Total	26,798.39-	5,288,566.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,117,055.41-	100,435,809.81-
	471102 GEN FUND REMISSIONS-CASH	143,118.37	27,328,572.12
	471103 NON RESIDENT TUITION	762,236.50	11,066,017.50-
	471104 OFF-CAMPUS TUITION	61,074.00-	1,165,028.25-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		993.42
	Major Account 470000 Total	272,774.54-	85,347,505.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,365.39-	498,833.58-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	262,064.07-	3,804,645.61-
	Major Account 480000 Total	331,429.46-	4,295,873.64-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		40,491.00
	493204 TRANS OUT-PLANT IMPROVEME		3,103,606.46
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	662,523.50	5,794,191.46
	Fund 25140 Revenue Total	31,521.11	89,137,753.88-
	Subprogram Revenues	31,521.11	89,137,753.88-
	Program Revenues	3,555,488.85-	116,182,098.99-
	Program Expenditures	16,351,782.50	179,758,491.30

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	36,024.57	429,089.08
	511200 TEMPORARY SALARIES-WAGE	26,838.84	265,266.54
	515100 RETIREMENT PLANS EXPENSE	2,248.17	20,171.49
	515200 FICA EXPENSE	3,490.40	35,865.85
	515400 LIFE & ACCIDENT INS EXP	36.86	410.27
	515500 HEALTH INSURANCE EXPENSE	3,963.32	56,885.26
	516500 WORKERS COMP PREMIUMS	234.25	2,748.85
	Major Account 510000 Total	72,836.41	810,437.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.65
	521300 FREIGHT EXPENSE		126.41
	521500 PUBLICATION & PRINT EXP	2,060.68	2,417.31
	522100 DUES & SUBSCRIPTION EXP		1,542.00
	522200 CONFERENCE REGISTRATION	155.00	2,579.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE	1,539.79	5,889.71
	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	32,290.46	414,582.65
	554900 OTHER CONTRACTUAL SERVICES	2,475.00	8,237.50
	554903 CONTRACTED SVCS - SUB CONTRACT	391,191.00	1,343,971.13
	555200 SOFTWARE - NEW PURCHASES		237.39
	559100 OTHER OPERATING EXP		444.00
	Major Account 520000 Total	429,711.93	1,787,265.50
	570000 Travel Expenses		
	571100 LODGING	1,201.48	11,863.22
	571800 MEALS - TRAVEL STATUS		332.59
	572100 COMMERCIAL TRANSPORTATIO	483.86	3,845.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		643.16
	575100 MISC TRAVEL EXPENSE		388.50
	Major Account 570000 Total	1,685.34	17,072.54
	580000 Capital Outlay		
	588004 EQUIPMENT	295.92	295.92
	Major Account 580000 Total	295.92	295.92
	590000 Government Aid		
	599104 STUDENT TUITION		55,613.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

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			
	590000 Government Aid		
	Major Account 590000 Total		55,613.00
	Fund 40000 Expenditures Total	504,529.60	2,670,684.30
	Subprogram Expenditures	504,529.60	2,670,684.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.48	198,860.13
	511200 TEMPORARY SALARIES-WAGE	8,832.71	78,421.76
	515100 RETIREMENT PLANS EXPENSE	1,426.69	16,065.72
	515200 FICA EXPENSE	1,429.87	16,162.84
	515400 LIFE & ACCIDENT INS EXP	19.35	216.62
	515500 HEALTH INSURANCE EXPENSE	2,762.55	30,000.34
	516500 WORKERS COMP PREMIUMS	134.57	1,070.88
	Major Account 510000 Total	31,544.22	340,798.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.96	214.07
	521200 COM EXPENSE - VOICE/DATA	475.89	8,702.98
	521300 FREIGHT EXPENSE		125.92
	521500 PUBLICATION & PRINT EXP		1,502.59
	522100 DUES & SUBSCRIPTION EXP		29,927.94
	522200 CONFERENCE REGISTRATION	700.00	13,850.40
	522400 SUBSISTENCE		9,115.15
	525500 RENT EXP-OTHER PERS PROP		354.87
	527100 REP & MAINT-OFFICE EQUIP		60.90
	531100 OFFICE SUPPLIES EXPENSE		2,193.67
	534600 ED & RECREATIONAL SUP EX	2,771.85	15,661.07
	534901 DATA PROCESSING SUPPLIES	182.90	12,275.79
	537100 LABORATORY SUP EXP	3,269.85	10,118.36
	538100 VEHICLE & EQUIP SUP EXP	20.84	340.05
	539100 INDIRECT COST ALLOWANCE	17,131.98	154,085.04
	554900 OTHER CONTRACTUAL SERVICES	76,737.05	203,128.96
	554903 CONTRACTED SVCS - SUB CONTRACT	16,107.87	289,057.67
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	117,575.19	751,320.43
	570000 Travel Expenses		
	571100 LODGING	476.11	15,501.56
	572100 COMMERCIAL TRANSPORTATIO		793.83
	574500 PERSONAL VEHICLE MILEAGE		630.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.79	52,971.44
	575100 MISC TRAVEL EXPENSE	64.00	1,702.71
	Major Account 570000 Total	583.90	71,600.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,840.00
	599104 STUDENT TUITION	7,161.00	12,276.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

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			
	590000 Government Aid		
	Major Account 590000 Total	7,161.00	43,116.00
	Fund 40000 Expenditures Total	156,864.31	1,206,835.01
	Subprogram Expenditures	156,864.31	1,206,835.01

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	12,845.70	28,958.75
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	1,027.66	3,699.19
	515200 FICA EXPENSE	958.23	3,569.53
	515400 LIFE & ACCIDENT INS EXP	14.66	40.11
	515500 HEALTH INSURANCE EXPENSE	1,084.05	6,073.90
	516500 WORKERS COMP PREMIUMS	6.54	271.39
	Major Account 510000 Total	15,936.84	67,959.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.00	87.96
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		1,994.36
	531100 OFFICE SUPPLIES EXPENSE		283.85
	534901 DATA PROCESSING SUPPLIES		637.00
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP		333.45
	539100 INDIRECT COST ALLOWANCE	904.81	24,228.49
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,797.37	53,963.08
	Major Account 520000 Total	3,748.18	81,956.25
	570000 Travel Expenses		
	571100 LODGING		399.11
	572100 COMMERCIAL TRANSPORTATIO		89.07
	Major Account 570000 Total		488.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	138,150.00
	599102 NON-TAXABLE STIPENDS		49,988.82
	599104 STUDENT TUITION		1,659.80
	Major Account 590000 Total	14,850.00	189,798.62
	Fund 40000 Expenditures Total	34,535.02	340,202.82
	Subprogram Expenditures	34,535.02	340,202.82

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	4,611.31
	511200 TEMPORARY SALARIES-WAGE	1,253.55	26,648.04
	515100 RETIREMENT PLANS EXPENSE	33.54	1,731.06
	515200 FICA EXPENSE	71.99	1,807.25
	515400 LIFE & ACCIDENT INS EXP	.48	16.93
	515500 HEALTH INSURANCE EXPENSE	105.07	2,950.83
	516500 WORKERS COMP PREMIUMS	11.35	121.29
	Major Account 510000 Total	1,895.19	37,886.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP	399.96	399.96
	539100 INDIRECT COST ALLOWANCE	277.99	2,960.22
	Major Account 520000 Total	677.95	3,960.18
	590000 Government Aid		
	599104 STUDENT TUITION		2,755.50
	Major Account 590000 Total		2,755.50
	Fund 40000 Expenditures Total	2,573.14	44,602.39
	Subprogram Expenditures	2,573.14	44,602.39

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	57,070.76	554,662.39
	511200 TEMPORARY SALARIES-WAGE	100,046.65	624,142.29
	515100 RETIREMENT PLANS EXPENSE	7,647.96	44,936.58
	515200 FICA EXPENSE	7,612.95	48,493.38
	515400 LIFE & ACCIDENT INS EXP	85.98	636.06
	515500 HEALTH INSURANCE EXPENSE	11,640.32	104,614.65
	516500 WORKERS COMP PREMIUMS	435.01	4,576.33
	Major Account 510000 Total	184,539.63	1,382,061.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.15
	521500 PUBLICATION & PRINT EXP	18.56	18.56
	522100 DUES & SUBSCRIPTION EXP		11,352.24
	522200 CONFERENCE REGISTRATION	300.00	1,985.00
	522600 JOB APPLICANT EXPENSE		218.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.99
	533900 FOOD EXPENSE-INSTITUTIONS		200.00
	534600 ED & RECREATIONAL SUP EX		363.40
	534900 MISCELLANEOUS SUP EXP		79.97
	534901 DATA PROCESSING SUPPLIES	11,745.00	20,711.81
	535100 MEDICAL SUPPLIES		692.44
	537100 LABORATORY SUP EXP	839.83	81,601.71
	539100 INDIRECT COST ALLOWANCE	61,745.60	891,756.05
	545000 LABORATORY SERVICES	120.00	60,250.97
	554900 OTHER CONTRACTUAL SERVICES	50.00	340,408.27
	554903 CONTRACTED SVCS - SUB CONTRACT	92,250.55	406,963.69
	559100 OTHER OPERATING EXP		2,633.50
	Major Account 520000 Total	167,069.54	1,820,748.75
	570000 Travel Expenses		
	571100 LODGING	666.64	2,604.15
	572100 COMMERCIAL TRANSPORTATIO	765.94	583.96
	572103 COMERCIAL FARES-FOREIGN	1,277.57	1,277.57
	574500 PERSONAL VEHICLE MILEAGE		331.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,856.97	16,776.66
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	5,065.24	21,603.81
	580000 Capital Outlay		
	588004 EQUIPMENT	84,484.00	506,862.84
	Major Account 580000 Total	84,484.00	506,862.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	7,760.00	141,573.03
	Major Account 590000 Total	7,760.00	141,573.03
	Fund 40000 Expenditures Total	448,918.41	3,872,850.11
	Subprogram Expenditures	448,918.41	3,872,850.11

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	11,936.11	247,387.86
	Major Account 510000 Total	11,936.11	247,387.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		50,618.80
	Major Account 520000 Total		50,618.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,250.00-	165,259.66-
	599102 NON-TAXABLE STIPENDS	6,979.12	37,790,824.12
	Major Account 590000 Total	1,729.12	37,625,564.46
	Fund 40000 Expenditures Total	13,665.23	37,923,571.12
	Subprogram Expenditures	13,665.23	37,923,571.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,908.46	224,991.23	
511200 TEMPORARY SALARIES-WAGE	45.50	484.12	
515100 RETIREMENT PLANS EXPENSE	1,575.58	16,768.27	
515200 FICA EXPENSE	1,610.54	16,530.33	
515400 LIFE & ACCIDENT INS EXP	17.44	245.18	
515500 HEALTH INSURANCE EXPENSE	2,279.50	25,181.70	
516500 WORKERS COMP PREMIUMS	72.16	889.80	
Major Account 510000 Total	27,509.18	285,090.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.90	37.67	
521200 COM EXPENSE - VOICE/DATA	545.00	5,944.81	
522100 DUES & SUBSCRIPTION EXP	169.40	5,269.62	
522200 CONFERENCE REGISTRATION	712.99	3,970.30	
525500 RENT EXP-OTHER PERS PROP		1,009.00	
526100 REP & MAINT-REAL PROPERT	28,311.19	110,880.89	
527100 REP & MAINT-OFFICE EQUIP		200.85	
531100 OFFICE SUPPLIES EXPENSE	2,228.16	5,080.07	
534600 ED & RECREATIONAL SUP EX	2,365.00	2,365.00	
534901 DATA PROCESSING SUPPLIES	2,693.08	3,949.43	
539100 INDIRECT COST ALLOWANCE	3,072.05	25,856.75	
554900 OTHER CONTRACTUAL SERVICES	12,191.00	65,355.85	
559100 OTHER OPERATING EXP	4,500.00	4,500.00	
Major Account 520000 Total	56,790.77	234,420.24	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		858.12-	
Major Account 570000 Total		858.12-	
Fund 40000 Expenditures Total	84,299.95	518,652.75	
Subprogram Expenditures	84,299.95	518,652.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,809.84
	511200 TEMPORARY SALARIES-WAGE		20,672.50
	511300 OVERTIME PAYMENTS		1,593.13
	515100 RETIREMENT PLANS EXPENSE		1,980.05
	515200 FICA EXPENSE		1,940.24
	515400 LIFE & ACCIDENT INS EXP		20.88
	515500 HEALTH INSURANCE EXPENSE		3,977.88
	516500 WORKERS COMP PREMIUMS		193.01
	Major Account 510000 Total		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		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		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		27,794,499.82
	Subprogram Expenditures		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	114,899.00	39,433,639.00
	Major Account 590000 Total	114,899.00	39,433,639.00
	Fund 40000 Expenditures Total	114,899.00	39,433,639.00
	Subprogram Expenditures	114,899.00	39,433,639.00
	Program Expenditures	1,360,284.66	113,805,537.32

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	213,946.48-	510,235.93-
	Major Account 460000 Total	213,946.48-	510,235.93-
	Fund 45180 Revenue Total	213,946.48-	510,235.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,772.23	120,587.66
	511200 TEMPORARY SALARIES-WAGE	10,488.83	45,028.22
	515100 RETIREMENT PLANS EXPENSE	1,264.17	4,853.91
	515200 FICA EXPENSE	1,178.14	9,760.17
	515400 LIFE & ACCIDENT INS EXP	13.60	118.50
	515500 HEALTH INSURANCE EXPENSE	1,804.31	14,669.97
	516500 WORKERS COMP PREMIUMS	68.12	615.73
	Major Account 510000 Total	25,589.40	195,634.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	5,067.20	8,802.32
	534901 DATA PROCESSING SUPPLIES	3,005.10	5,365.66
	539100 INDIRECT COST ALLOWANCE	8,122.76	96,335.05
	554900 OTHER CONTRACTUAL SERVICES	10,856.00	18,856.00
	554903 CONTRACTED SVCS - SUB CONTRACT	63,089.19	270,904.42
	Major Account 520000 Total	90,295.25	400,543.45
	570000 Travel Expenses		
	571100 LODGING	1,703.65	2,067.19
	572100 COMMERCIAL TRANSPORTATIO	302.14	852.93
	575100 MISC TRAVEL EXPENSE	122.39	150.39
	Major Account 570000 Total	2,128.18	3,070.51
	590000 Government Aid		
	599104 STUDENT TUITION	3,836.25	9,974.25
	Major Account 590000 Total	3,836.25	9,974.25
	Fund 45180 Expenditures Total	121,849.08	609,222.37
	Subprogram Revenues	213,946.48-	510,235.93-
	Subprogram Expenditures	121,849.08	609,222.37

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	7,033.93-	478,729.92-
	Major Account 460000 Total	7,033.93-	478,729.92-
	Fund 45180 Revenue Total	7,033.93-	478,729.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,225.42	109,494.78
	511200 TEMPORARY SALARIES-WAGE	7,344.13	98,602.66
	515100 RETIREMENT PLANS EXPENSE	3,346.41	10,616.95
	515200 FICA EXPENSE	3,180.06	10,374.08
	515400 LIFE & ACCIDENT INS EXP	35.29	119.54
	515500 HEALTH INSURANCE EXPENSE	2,141.34	13,183.72
	516500 WORKERS COMP PREMIUMS	60.19	747.65
	Major Account 510000 Total	58,332.84	243,139.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	539100 INDIRECT COST ALLOWANCE	8,322.53	117,497.34
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,236.70	114,347.09
	Major Account 520000 Total	27,584.23	234,369.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		977.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.28	579.28
	Major Account 570000 Total	579.28	1,556.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,500.00
	599104 STUDENT TUITION	5,217.00	17,493.00
	Major Account 590000 Total	5,217.00	25,993.00
	Fund 45180 Expenditures Total	91,713.35	505,058.59
	Subprogram Revenues	7,033.93-	478,729.92-
	Subprogram Expenditures	91,713.35	505,058.59

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	34,791.02-	368,127.46-
	Major Account 460000 Total	34,791.02-	368,127.46-
	Fund 45180 Revenue Total	34,791.02-	368,127.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.39	21,615.96
	511200 TEMPORARY SALARIES-WAGE	8,441.90	74,178.09
	511300 OVERTIME PAYMENTS	55.49	403.34
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	207.38	3,512.88
	515400 LIFE & ACCIDENT INS EXP	3.26	35.89
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	46.27	461.11
	Major Account 510000 Total	11,409.69	102,983.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,252.19
	522100 DUES & SUBSCRIPTION EXP		411.00
	522200 CONFERENCE REGISTRATION	395.00	865.00
	522400 SUBSISTENCE	299.84	1,678.41
	525500 RENT EXP-OTHER PERS PROP		294.47
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS	29.88	471.88
	534600 ED & RECREATIONAL SUP EX		754.22
	534900 MISCELLANEOUS SUP EXP		963.01
	535100 MEDICAL SUPPLIES		1,975.20
	537100 LABORATORY SUP EXP	7,522.22	20,348.59
	538100 VEHICLE & EQUIP SUP EXP		56.43
	539100 INDIRECT COST ALLOWANCE	1,792.60	62,375.59
	545000 LABORATORY SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	47,283.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,303.68	34,635.23
	559100 OTHER OPERATING EXP		164.00
	Major Account 520000 Total	42,843.22	174,574.54
	570000 Travel Expenses		
	571100 LODGING		456.48
	571800 MEALS - TRAVEL STATUS		92.49
	572100 COMMERCIAL TRANSPORTATIO	713.20	410.98
	574500 PERSONAL VEHICLE MILEAGE		94.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.34	581.31

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		
	575100 MISC TRAVEL EXPENSE		16.49
	Major Account 570000 Total	932.54	1,652.00
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	42,666.72
	599102 NON-TAXABLE STIPENDS		49,500.00
	Major Account 590000 Total	2,000.00	92,166.72
	Fund 45180 Expenditures Total	57,185.45	380,376.61
	Subprogram Revenues	34,791.02	368,127.46
	Subprogram Expenditures	57,185.45	380,376.61

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	262,643.56-	2,700,580.09-
	Major Account 460000 Total	262,643.56-	2,700,580.09-
	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	262,643.56-	2,700,580.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,589.07	842,571.54
	511200 TEMPORARY SALARIES-WAGE	13,717.86	250,853.96
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	4,011.33	49,970.61
	515200 FICA EXPENSE	5,151.14	66,138.58
	515400 LIFE & ACCIDENT INS EXP	72.91	909.50
	515500 HEALTH INSURANCE EXPENSE	11,777.41	152,119.23
	516500 WORKERS COMP PREMIUMS	355.54	4,373.35
	Major Account 510000 Total	104,745.26	1,367,706.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.70	5,167.02
	521500 PUBLICATION & PRINT EXP	1,258.20	4,893.85
	521900 AWARDS EXPENSE	807.84	807.84
	522100 DUES & SUBSCRIPTION EXP	260.00	15,736.75
	522200 CONFERENCE REGISTRATION		10,035.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP	912.65	2,065.69
	531100 OFFICE SUPPLIES EXPENSE	142.28	3,499.08
	533900 FOOD EXPENSE-INSTITUTIONS	558.98	1,451.90
	534600 ED & RECREATIONAL SUP EX		565.90
	534900 MISCELLANEOUS SUP EXP	50.00	1,383.66
	534901 DATA PROCESSING SUPPLIES		6,724.42
	538100 VEHICLE & EQUIP SUP EXP	213.18	911.68
	539100 INDIRECT COST ALLOWANCE	12,792.71	187,668.88
	554900 OTHER CONTRACTUAL SERVICES	600.00	254,693.56
	554903 CONTRACTED SVCS - SUB CONTRACT	26,086.28	354,451.65
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	43,870.82	852,031.38
	570000 Travel Expenses		
	571100 LODGING	640.63	15,857.51

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		
	571600 MEALS - TAXABLE		115.88
	572100 COMMERCIAL TRANSPORTATIO	20.00	3,369.79
	573100 STATE-OWNED TRANSPORT	360.00	2,520.00
	574500 PERSONAL VEHICLE MILEAGE	91.93	3,532.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	5.00	532.10
	Major Account 570000 Total	1,117.56	26,744.61
	580000 Capital Outlay		
	588003 BUILDINGS	241.31	9,942.97
	Major Account 580000 Total	241.31	9,942.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,335.44
	599104 STUDENT TUITION	6,216.00	45,582.75
	Major Account 590000 Total	6,216.00	78,918.19
	Fund 45180 Expenditures Total	156,190.95	2,335,343.92
	Subprogram Revenues	262,643.56	2,700,580.09
	Subprogram Expenditures	156,190.95	2,335,343.92

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	343,259.92-	3,868,675.23-
	Major Account 460000 Total	343,259.92-	3,868,675.23-
	Fund 45180 Revenue Total	343,259.92-	3,868,675.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,600.83	74,081.10
	511200 TEMPORARY SALARIES-WAGE	34,288.87	234,281.56
	515100 RETIREMENT PLANS EXPENSE	2,414.72	9,627.33
	515200 FICA EXPENSE	2,251.09	10,143.50
	515400 LIFE & ACCIDENT INS EXP	20.83	109.58
	515500 HEALTH INSURANCE EXPENSE	2,900.04	20,290.40
	516500 WORKERS COMP PREMIUMS	114.22	1,132.95
	Major Account 510000 Total	53,590.60	349,666.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,489.35
	522100 DUES & SUBSCRIPTION EXP	749.00	1,147.09
	522200 CONFERENCE REGISTRATION	958.00	5,397.03
	522400 SUBSISTENCE	562.26	1,638.07
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE		22,573.25
	534900 MISCELLANEOUS SUP EXP	1,595.50	1,595.50
	534901 DATA PROCESSING SUPPLIES	1,866.58	29,352.96
	537100 LABORATORY SUP EXP		153.44
	538100 VEHICLE & EQUIP SUP EXP		24.76
	539100 INDIRECT COST ALLOWANCE	10,141.49	160,037.55
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		728,955.25
	Major Account 520000 Total	15,872.83	959,971.50
	570000 Travel Expenses		
	571100 LODGING		1,463.87
	572100 COMMERCIAL TRANSPORTATIO	861.22	2,125.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.99
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	861.22	3,661.39
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00

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		
	599102 NON-TAXABLE STIPENDS		381,074.70
	599104 STUDENT TUITION		23,688.50
	Major Account 590000 Total		405,363.20
	Fund 45180 Expenditures Total	70,324.65	1,733,860.51
	Subprogram Revenues	343,259.92-	3,868,675.23-
	Subprogram Expenditures	70,324.65	1,733,860.51

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	11,332.10-	118,159.28-
	Major Account 460000 Total	11,332.10-	118,159.28-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		273.92-
	Major Account 470000 Total		273.92-
	Fund 45180 Revenue Total	11,332.10-	118,433.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.13	17,670.65
	511200 TEMPORARY SALARIES-WAGE	8,008.50	48,764.00
	515100 RETIREMENT PLANS EXPENSE	232.91	1,648.31
	515200 FICA EXPENSE	230.12	1,577.92
	515400 LIFE & ACCIDENT INS EXP	2.99	20.87
	515500 HEALTH INSURANCE EXPENSE	407.31	2,992.66
	516500 WORKERS COMP PREMIUMS	34.54	232.32
	Major Account 510000 Total	10,683.50	72,906.73
	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	4,286.47	50,820.25
	554900 OTHER CONTRACTUAL SERVICES	200.00	13,826.56
	554903 CONTRACTED SVCS - SUB CONTRACT	9,596.13	32,371.06
	Major Account 520000 Total	14,082.60	99,134.03
	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		11,943.00
	Major Account 590000 Total		11,943.00
	Fund 45180 Expenditures Total	24,766.10	378,571.48
	Subprogram Revenues	11,332.10-	118,433.20-
	Subprogram Expenditures	24,766.10	378,571.48

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	49,424.51-	527,246.68-
	Major Account 460000 Total	49,424.51-	527,246.68-
	Fund 45180 Revenue Total	49,424.51-	527,246.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.67	54,399.58
	511200 TEMPORARY SALARIES-WAGE	15,388.65	62,975.32
	515100 RETIREMENT PLANS EXPENSE	1,160.20	5,989.30
	515200 FICA EXPENSE	1,251.53	6,770.91
	515400 LIFE & ACCIDENT INS EXP	11.38	80.46
	515500 HEALTH INSURANCE EXPENSE	919.68	11,368.72
	516200 TUITION ASSISTANCE	635.40	635.40
	516500 WORKERS COMP PREMIUMS	31.08	578.20
	Major Account 510000 Total	24,205.59	142,797.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		358.00
	522100 DUES & SUBSCRIPTION EXP		174.46
	522200 CONFERENCE REGISTRATION		2,836.16
	531100 OFFICE SUPPLIES EXPENSE	21.84	7,294.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	534600 ED & RECREATIONAL SUP EX		3,329.71
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	8,540.00	125,709.50
	543500 MGT CONSULTANT SERVICES	2,300.00	17,300.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	52,322.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,464.61
	Major Account 520000 Total	15,511.84	231,228.78
	570000 Travel Expenses		
	571100 LODGING	1,091.14	1,091.14
	572100 COMMERCIAL TRANSPORTATIO	999.26	905.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.50	1,165.74
	Major Account 570000 Total	2,975.90	3,162.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		133,896.00
	Major Account 590000 Total		133,896.00
	Fund 45180 Expenditures Total	42,693.33	511,084.82
	Subprogram Revenues	49,424.51-	527,246.68-
	Subprogram Expenditures	42,693.33	511,084.82

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		726,176.06-
	Major Account 460000 Total		726,176.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	390.00-	390.00-
	Major Account 480000 Total	390.00-	390.00-
	Fund 45180 Revenue Total	390.00-	726,566.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.06	113,906.39
	511200 TEMPORARY SALARIES-WAGE	5,047.10	44,807.26
	511300 OVERTIME PAYMENTS	308.60	495.38
	515100 RETIREMENT PLANS EXPENSE	1,110.57	9,285.00
	515200 FICA EXPENSE	1,192.70	9,558.80
	515400 LIFE & ACCIDENT INS EXP	20.35	149.44
	515500 HEALTH INSURANCE EXPENSE	5,090.76	39,763.28
	516500 WORKERS COMP PREMIUMS	94.16	635.33
	Major Account 510000 Total	30,181.30	218,600.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.13
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP		11,730.00
	522200 CONFERENCE REGISTRATION	379.00	1,859.00
	522400 SUBSISTENCE	50,747.19	50,747.19
	524600 RENT EXPENSE-BUILDINGS		490.00
	525500 RENT EXP-OTHER PERS PROP		6,855.00
	531100 OFFICE SUPPLIES EXPENSE	352.00	515.15
	533900 FOOD EXPENSE-INSTITUTIONS		389.00
	534600 ED & RECREATIONAL SUP EX	2,762.50	2,762.50
	534901 DATA PROCESSING SUPPLIES	2,069.00	6,752.48
	539100 INDIRECT COST ALLOWANCE	18,333.12	142,037.34
	554900 OTHER CONTRACTUAL SERVICES	4,482.62	79,836.16
	554903 CONTRACTED SVCS - SUB CONTRACT	16,863.07	420,145.40
	559100 OTHER OPERATING EXP	15.00	25.00
	Major Account 520000 Total	96,003.50	724,315.35
	570000 Travel Expenses		
	571100 LODGING	568.08	2,101.98
	571103 BOARD & LODGING-FOREIGN		2,657.21
	571800 MEALS - TRAVEL STATUS		101.72
	572100 COMMERCIAL TRANSPORTATIO	61,022.85	113,818.98

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	26.00	3,959.37
	574500 PERSONAL VEHICLE MILEAGE		685.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	87,979.00	180,936.92
	575100 MISC TRAVEL EXPENSE	60.00	90.00
	575103 MISC TVL EXP-FOREIGN		2.63
	Major Account 570000 Total	149,655.93	304,354.66
	590000 Government Aid		
	599104 STUDENT TUITION	3,483.00	7,806.00
	Major Account 590000 Total	3,483.00	7,806.00
	Fund 45180 Expenditures Total	279,323.73	1,255,076.89
	Subprogram Revenues	<u>390.00</u>	<u>726,566.06</u>
	Subprogram Expenditures	<u>279,323.73</u>	<u>1,255,076.89</u>

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	7,628.73	68,664.06
	511200 TEMPORARY SALARIES-WAGE	229.50	2,294.95
	515200 FICA EXPENSE	565.76	5,152.69
	515400 LIFE & ACCIDENT INS EXP	8.38	76.53
	515500 HEALTH INSURANCE EXPENSE	354.95	2,055.00
	516500 WORKERS COMP PREMIUMS	32.22	298.98
	Major Account 510000 Total	8,819.54	78,542.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	368.50
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	531100 OFFICE SUPPLIES EXPENSE		410.13
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	884.50	9,606.33
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	910.00	22,688.67
	Fund 45180 Expenditures Total	9,729.54	101,230.88
	Subprogram Revenues		132,552.26-
	Subprogram Expenditures	9,729.54	101,230.88

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	420,321.78-	3,326,656.22-
	Major Account 460000 Total	420,321.78-	3,326,656.22-
	Fund 45180 Revenue Total	420,321.78-	3,326,656.22-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,296.05
	Major Account 520000 Total		2,296.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237,435.86	3,215,714.47
	Major Account 590000 Total	237,435.86	3,215,714.47
	Fund 45180 Expenditures Total	237,435.86	3,218,010.52
	Subprogram Revenues	420,321.78-	3,326,656.22-
	Subprogram Expenditures	237,435.86	3,218,010.52

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	2,390.28-	3,238.22
	Major Account 480000 Total	2,390.28-	3,238.22
	Fund 45180 Revenue Total	2,390.28-	3,238.22
	Subprogram Revenues	2,390.28-	3,238.22
	Program Revenues	1,345,533.58-	12,754,564.83-
	Program Expenditures	1,091,212.04	11,027,836.59

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	15,000.00-	39,205.30-
	484101 RESTRICTED-DONATIONS		2,061,775.35-
	Major Account 480000 Total	15,000.00-	2,100,980.65-
	Fund 65140 Revenue Total	15,000.00-	2,100,980.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,121.59	1,139,505.61
	511200 TEMPORARY SALARIES-WAGE	12,448.18	154,645.19
	511300 OVERTIME PAYMENTS		1,136.48
	511900 SUPPLEMENTAL		254.80
	515100 RETIREMENT PLANS EXPENSE	3,387.20	43,289.73
	515200 FICA EXPENSE	4,554.07	53,217.65
	515400 LIFE & ACCIDENT INS EXP	62.60	740.08
	515500 HEALTH INSURANCE EXPENSE	8,003.92	97,147.65
	516500 WORKERS COMP PREMIUMS	294.31	3,318.66
	Major Account 510000 Total	129,871.87	1,493,255.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.45
	521200 COM EXPENSE - VOICE/DATA	376.85	4,151.18
	521500 PUBLICATION & PRINT EXP		319.09
	522100 DUES & SUBSCRIPTION EXP	220.00	6,101.50
	522200 CONFERENCE REGISTRATION		6,276.00
	525500 RENT EXP-OTHER PERS PROP		1,004.67
	527100 REP & MAINT-OFFICE EQUIP	171.95	4,101.56
	527800 REP & MAINT-OTHER PROPER	20.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		1,968.72
	533900 FOOD EXPENSE-INSTITUTIONS	3,455.27	41,344.48
	534600 ED & RECREATIONAL SUP EX	723.75	5,263.43
	534900 MISCELLANEOUS SUP EXP		1,370.59
	534901 DATA PROCESSING SUPPLIES		10,997.86
	538100 VEHICLE & EQUIP SUP EXP	98.21	98.21
	539100 INDIRECT COST ALLOWANCE		2,148.63
	547100 EDUCATIONAL SERVICES	4,000.00	9,350.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	390,151.00	397,972.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	399,217.03	493,219.09
	570000 Travel Expenses		
	571100 LODGING	79.46	958.29

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		
	572100 COMMERCIAL TRANSPORTATIO		113.82-
	574500 PERSONAL VEHICLE MILEAGE		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	3,908.74
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	274.46	4,825.97
	590000 Government Aid		
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total		297.00
	Fund 65140 Expenditures Total	529,363.36	1,991,597.91
	Subprogram Revenues	15,000.00-	2,100,980.65-
	Subprogram Expenditures	529,363.36	1,991,597.91

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	49,175.03-	1,139,595.49-
	Major Account 470000 Total	49,175.03-	1,139,595.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		157,807.99-
	484104 INDIRECT COST-LOCAL		243,352.86-
	484106 INDIRECT COST-PRIVATE		305,342.80-
	Major Account 480000 Total		706,503.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,267.76
	Major Account 490000 Total		6,267.76
	Fund 65140 Revenue Total	49,175.03-	1,839,831.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,750.87	640,175.67
	511200 TEMPORARY SALARIES-WAGE	18,132.40	293,828.90
	515100 RETIREMENT PLANS EXPENSE	4,173.95	45,793.02
	515200 FICA EXPENSE	4,268.66	54,419.82
	515400 LIFE & ACCIDENT INS EXP	59.24	694.81
	515500 HEALTH INSURANCE EXPENSE	6,662.30	88,841.05
	516500 WORKERS COMP PREMIUMS	266.37	3,472.13
	Major Account 510000 Total	91,313.79	1,127,225.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,845.76	4,356.91
	521200 COM EXPENSE - VOICE/DATA	62.50	612.00
	521300 FREIGHT EXPENSE		16.97
	521500 PUBLICATION & PRINT EXP	4,069.49	18,627.25
	521900 AWARDS EXPENSE		1,589.98
	522100 DUES & SUBSCRIPTION EXP	1,073.54	20,051.19
	522200 CONFERENCE REGISTRATION		3,968.00
	522400 SUBSISTENCE	35.63	453.59
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP	782.51	957.51
	527800 REP & MAINT-OTHER PROPER		555.00
	531100 OFFICE SUPPLIES EXPENSE	194.49	3,159.45
	533100 HOUSEHOLD & INSTIT EXP		669.69
	533900 FOOD EXPENSE-INSTITUTIONS		244.50
	534600 ED & RECREATIONAL SUP EX		4,628.52
	534900 MISCELLANEOUS SUP EXP		234.81
	534901 DATA PROCESSING SUPPLIES		4,258.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		980.94
	538100 VEHICLE & EQUIP SUP EXP		246.82
	539100 INDIRECT COST ALLOWANCE	17,902.19	308,526.36
	543100 IT CONSULTING-APPLICATIONS	461.39	102,335.63
	545000 LABORATORY SERVICES		13,950.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	21,201.50
	554903 CONTRACTED SVCS - SUB CONTRACT		16,638.35
	555200 SOFTWARE - NEW PURCHASES	866.10	866.10
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	28,323.60	529,965.78
	570000 Travel Expenses		
	571100 LODGING	621.18	3,999.13
	572100 COMMERCIAL TRANSPORTATIO	24.52	1,508.82
	573100 STATE-OWNED TRANSPORT		151.22
	574500 PERSONAL VEHICLE MILEAGE	314.36	1,572.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	11,740.35
	575100 MISC TRAVEL EXPENSE	3,360.21	3,440.46
	Major Account 570000 Total	4,515.27	22,412.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		746.25
	599102 NON-TAXABLE STIPENDS		38,031.95
	599104 STUDENT TUITION	6,474.00-	19,856.70
	Major Account 590000 Total	6,474.00-	58,634.90
	Fund 65140 Expenditures Total	117,678.66	1,738,239.02
	Subprogram Revenues	49,175.03-	1,839,831.38-
	Subprogram Expenditures	117,678.66	1,738,239.02

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		53,347.15
	461700 OP GRANTS - OTHER		1,402.13-
	Major Account 460000 Total		51,945.02
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,887.71	805,783.08-
	Major Account 470000 Total	1,887.71	805,783.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.22-	24,795.37-
	484101 RESTRICTED-DONATIONS	8,960.00-	1,645,206.36-
	484104 INDIRECT COST-LOCAL		27,165.90-
	484106 INDIRECT COST-PRIVATE	25,294.50-	786,133.60-
	Major Account 480000 Total	34,349.72-	2,483,301.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		22,864.79
	Major Account 490000 Total		21,864.79
	Fund 65140 Revenue Total	32,462.01-	3,215,274.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,580.84	659,376.43
	511200 TEMPORARY SALARIES-WAGE	22,627.67	380,785.46
	511300 OVERTIME PAYMENTS	435.81	530.78
	515100 RETIREMENT PLANS EXPENSE	2,951.83	41,094.57
	515200 FICA EXPENSE	4,404.86	59,957.66
	515400 LIFE & ACCIDENT INS EXP	56.86	719.51
	515500 HEALTH INSURANCE EXPENSE	7,827.73	99,006.29
	516200 TUITION ASSISTANCE	113.67	113.67
	516500 WORKERS COMP PREMIUMS	243.19	4,185.85
	Major Account 510000 Total	93,242.46	1,245,770.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.49	628.17
	521200 COM EXPENSE - VOICE/DATA	73.00	6,024.13
	521300 FREIGHT EXPENSE	12.60-	122.40
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	1,618.73	8,831.32
	521900 AWARDS EXPENSE	623.80	931.70
	522000 1099 AWARDS	350.00	1,275.00
	522100 DUES & SUBSCRIPTION EXP	1,777.99	24,623.40
	522200 CONFERENCE REGISTRATION	130.00	8,925.35

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		
	522400 SUBSISTENCE	1,268.61	1,840.66
	525500 RENT EXP-OTHER PERS PROP	4,231.31	8,333.98
	526100 REP & MAINT-REAL PROPERT	96,057.62	102,805.86
	527300 REP & MAINT-MEDICAL EQUI		2,128.00
	527800 REP & MAINT-OTHER PROPER		495.00
	531100 OFFICE SUPPLIES EXPENSE	904.76-	20,546.51
	533100 HOUSEHOLD & INSTIT EXP		517.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,699.79	4,596.00
	534600 ED & RECREATIONAL SUP EX	1,164.22	8,627.22
	534900 MISCELLANEOUS SUP EXP	6,524.54	139,988.03
	534901 DATA PROCESSING SUPPLIES		4,188.72
	535100 MEDICAL SUPPLIES		890.60
	537100 LABORATORY SUP EXP	15,288.30	201,971.81
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	21,115.55	366,435.50
	545000 LABORATORY SERVICES	2,612.50	43,493.00
	547100 EDUCATIONAL SERVICES	2,000.00	51,110.00
	554900 OTHER CONTRACTUAL SERVICES	4,439.53	73,917.05
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP	1,364.36	6,034.16
	Major Account 520000 Total	161,521.98	1,096,629.16
	570000 Travel Expenses		
	571100 LODGING	4,095.59	10,223.45
	571103 BOARD & LODGING-FOREIGN		2,770.84
	571800 MEALS - TRAVEL STATUS		148.76
	572100 COMMERCIAL TRANSPORTATIO	9,950.81	12,775.97
	572103 COMERCIAL FARES-FOREIGN		5,206.72
	574500 PERSONAL VEHICLE MILEAGE		1,383.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,924.90	7,129.33
	575100 MISC TRAVEL EXPENSE	134.00	1,072.00
	575103 MISC TVL EXP-FOREIGN		273.25
	Major Account 570000 Total	17,105.30	40,984.20
	580000 Capital Outlay		
	588004 EQUIPMENT	20,009.20	308,450.33
	Major Account 580000 Total	20,009.20	308,450.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	42,331.77

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,300.00	229,842.47
	599104 STUDENT TUITION	11,661.00-	8,467.48
	Major Account 590000 Total	6,361.02-	280,641.72
	Fund 65140 Expenditures Total	285,517.92	2,972,475.63
	Subprogram Revenues	32,462.01-	3,215,274.50-
	Subprogram Expenditures	285,517.92	2,972,475.63

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	6,843.52-	409,983.16-
	484106 INDIRECT COST-PRIVATE		73,067.25-
	Major Account 480000 Total	6,843.52-	483,050.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	493200 OPERATING TRANSFERS OUT		124.14
	Major Account 490000 Total		11,531.10-
	Fund 65140 Revenue Total	6,843.52-	494,581.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,544.42	107,432.52
	511200 TEMPORARY SALARIES-WAGE	3,410.93	81,486.00
	515100 RETIREMENT PLANS EXPENSE	576.18	10,304.51
	515200 FICA EXPENSE	650.97	9,598.92
	515400 LIFE & ACCIDENT INS EXP	6.05	92.80
	515500 HEALTH INSURANCE EXPENSE	512.93	7,886.94
	516500 WORKERS COMP PREMIUMS	29.25	868.98
	Major Account 510000 Total	16,730.73	217,670.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.62	1,012.85
	521200 COM EXPENSE - VOICE/DATA	90.04	980.42
	521300 FREIGHT EXPENSE		55.37
	521500 PUBLICATION & PRINT EXP	113.26	17,822.71
	521900 AWARDS EXPENSE	1,168.25	2,903.10
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	1,282.97	28,877.01
	522200 CONFERENCE REGISTRATION	245.00	37,303.83
	522400 SUBSISTENCE	4,817.06	14,536.37
	522600 JOB APPLICANT EXPENSE		33.51
	525500 RENT EXP-OTHER PERS PROP	652.14	813.94
	526100 REP & MAINT-REAL PROPERT		600.00
	527800 REP & MAINT-OTHER PROPER		5.22
	531100 OFFICE SUPPLIES EXPENSE	79.80	5,185.96
	533100 HOUSEHOLD & INSTIT EXP		12,338.14
	533900 FOOD EXPENSE-INSTITUTIONS	164.65	8,609.40
	534600 ED & RECREATIONAL SUP EX	52.50	15,790.27
	534900 MISCELLANEOUS SUP EXP	297.15	5,423.22
	534901 DATA PROCESSING SUPPLIES	651.99	2,856.75
	538100 VEHICLE & EQUIP SUP EXP		30.94

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		
	539100 INDIRECT COST ALLOWANCE		28,628.39
	541700 LEGAL RELATED EXPENSE		12,125.00
	554900 OTHER CONTRACTUAL SERVICES	563.15	9,474.65
	555200 SOFTWARE - NEW PURCHASES	393.00	24,600.90
	559100 OTHER OPERATING EXP		9,605.13
	Major Account 520000 Total	10,735.58	240,163.08
	570000 Travel Expenses		
	571100 LODGING	396.97	10,761.93
	571800 MEALS - TRAVEL STATUS		404.15
	572100 COMMERCIAL TRANSPORTATIO	1,245.06	7,957.65
	572103 COMERCIAL FARES-FOREIGN	919.89	919.89
	574500 PERSONAL VEHICLE MILEAGE		181.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE		303.49
	Major Account 570000 Total	2,561.92	21,128.94
	580000 Capital Outlay		
	588004 EQUIPMENT		20,791.00
	Major Account 580000 Total		20,791.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 65140 Expenditures Total	30,028.23	503,753.69
	Subprogram Revenues	6,843.52-	494,581.51-
	Subprogram Expenditures	30,028.23	503,753.69

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	215.55-	3,328.96-
	484101 RESTRICTED-DONATIONS	71,453.54-	404,288.06-
	484106 INDIRECT COST-PRIVATE		117,572.00-
	Major Account 480000 Total	71,669.09-	525,189.02-
	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	71,669.09-	530,433.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.34	42,823.77
	511200 TEMPORARY SALARIES-WAGE	1,272.15	9,825.33
	515100 RETIREMENT PLANS EXPENSE	355.77	3,343.64
	515200 FICA EXPENSE	344.95	3,600.77
	515400 LIFE & ACCIDENT INS EXP	3.36	43.80
	515500 HEALTH INSURANCE EXPENSE	670.85	6,754.54
	516500 WORKERS COMP PREMIUMS	20.41	204.20
	Major Account 510000 Total	7,104.83	66,596.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.89	5,077.68
	521200 COM EXPENSE - VOICE/DATA	912.20	9,302.78
	521300 FREIGHT EXPENSE		464.09
	521500 PUBLICATION & PRINT EXP	1,444.28	10,019.42
	522100 DUES & SUBSCRIPTION EXP	2,178.50	85,430.88
	522200 CONFERENCE REGISTRATION		2,580.00
	522400 SUBSISTENCE	6,738.00	16,171.80
	523202 ELECTRICITY	190.09	1,867.69
	525200 RENT EXP-DATA PROC EQUIP		13.89
	525400 RENT EXP-COMM EQUIP	2,434.00	33,776.00
	525500 RENT EXP-OTHER PERS PROP	106.28	281.92
	526100 REP & MAINT-REAL PROPERT		14,989.00
	527100 REP & MAINT-OFFICE EQUIP		468.57
	527800 REP & MAINT-OTHER PROPER	725.00	11,114.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.38	20,436.28
	533900 FOOD EXPENSE-INSTITUTIONS	488.50	2,664.24

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		9,087.77
	534700 ENG TECH & COMM SUP EXP	29.14	565.44
	534900 MISCELLANEOUS SUP EXP	4,240.09	4,299.31
	534901 DATA PROCESSING SUPPLIES	182.83	3,172.00
	535100 MEDICAL SUPPLIES	40.62	40.62
	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		30,319.99
	554900 OTHER CONTRACTUAL SERVICES	5,776.53	65,645.74
	556100 INSURANCE EXPENSE	750.00	750.00
	559100 OTHER OPERATING EXP	676.02	11,908.05
	Major Account 520000 Total	28,809.35	356,564.30
	570000 Travel Expenses		
	571100 LODGING		4,340.39
	572100 COMMERCIAL TRANSPORTATIO		19.02-
	574500 PERSONAL VEHICLE MILEAGE		202.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,518.31
	575100 MISC TRAVEL EXPENSE		324.75
	Major Account 570000 Total		12,367.14
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	35,914.18	447,963.73
	Subprogram Revenues	71,669.09	530,433.02
	Subprogram Expenditures	35,914.18	447,963.73

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	33,950.51-	125,675.48-
	Major Account 470000 Total	33,950.51-	125,675.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		391,776.74-
	484106 INDIRECT COST-PRIVATE	2,074.68-	355,208.12-
	Major Account 480000 Total	2,074.68-	746,984.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.54
	Major Account 490000 Total		2.54
	Fund 65140 Revenue Total	36,025.19-	872,657.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,576.20	138,117.49
	511200 TEMPORARY SALARIES-WAGE	51,326.00	352,809.56
	511300 OVERTIME PAYMENTS		1,319.58
	515100 RETIREMENT PLANS EXPENSE	1,546.26	4,885.70
	515200 FICA EXPENSE	2,382.82	14,394.27
	515400 LIFE & ACCIDENT INS EXP	17.96	124.04
	515500 HEALTH INSURANCE EXPENSE	454.59	15,538.45
	516500 WORKERS COMP PREMIUMS	157.38	1,764.17
	Major Account 510000 Total	70,461.21	528,953.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.15
	521200 COM EXPENSE - VOICE/DATA	45.02	552.70
	521500 PUBLICATION & PRINT EXP	120.06	316.59
	522100 DUES & SUBSCRIPTION EXP	245.00	1,706.95
	522200 CONFERENCE REGISTRATION		3,363.30
	522400 SUBSISTENCE		2,890.22
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525200 RENT EXP-DATA PROC EQUIP	570.00	570.00
	525500 RENT EXP-OTHER PERS PROP		806.51
	531100 OFFICE SUPPLIES EXPENSE	140.30	17,373.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,396.47	10,398.67
	534600 ED & RECREATIONAL SUP EX	77.10	77.10
	534900 MISCELLANEOUS SUP EXP	4,834.24	4,834.24
	534901 DATA PROCESSING SUPPLIES	673.86	24,672.64
	538100 VEHICLE & EQUIP SUP EXP		301.40
	539100 INDIRECT COST ALLOWANCE	11,714.89	147,203.10
	547100 EDUCATIONAL SERVICES	1,000.00	2,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,730.00	124,634.79
	559100 OTHER OPERATING EXP	55.77	1,867.14
	Major Account 520000 Total	32,602.71	347,465.32
	570000 Travel Expenses		
	571100 LODGING	113.89	9,104.81
	571103 BOARD & LODGING-FOREIGN		2,010.52
	572100 COMMERCIAL TRANSPORTATIO		2,426.95
	572103 COMERCIAL FARES-FOREIGN		72.36
	574500 PERSONAL VEHICLE MILEAGE		336.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.69	1,085.49
	575100 MISC TRAVEL EXPENSE		405.16
	575103 MISC TVL EXP-FOREIGN		376.20
	Major Account 570000 Total	216.58	15,817.89
	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	3,318.00	50,047.00
	Major Account 590000 Total	3,318.00	93,530.04
	Fund 65140 Expenditures Total	106,598.50	1,007,442.51
	Subprogram Revenues	36,025.19-	872,657.80-
	Subprogram Expenditures	106,598.50	1,007,442.51

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	40,452.02-	324,556.27-
	Major Account 470000 Total	40,452.02-	324,993.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	1,155,306.32-
	484106 INDIRECT COST-PRIVATE	63,449.15-	632,755.00-
	Major Account 480000 Total	63,699.15-	1,788,061.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.33
	Major Account 490000 Total		.33
	Fund 65140 Revenue Total	104,151.17-	2,151,359.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,415.03	615,914.77
	511200 TEMPORARY SALARIES-WAGE	13,554.20	164,007.45
	515100 RETIREMENT PLANS EXPENSE	5,304.46	51,038.17
	515200 FICA EXPENSE	5,304.69	49,485.17
	515400 LIFE & ACCIDENT INS EXP	60.77	620.11
	515500 HEALTH INSURANCE EXPENSE	8,765.03	100,185.16
	516500 WORKERS COMP PREMIUMS	107.12	2,841.94
	Major Account 510000 Total	91,511.30	984,092.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521300 FREIGHT EXPENSE		761.57
	521500 PUBLICATION & PRINT EXP	79.82	5,581.20
	522100 DUES & SUBSCRIPTION EXP	6,525.00	18,515.15
	522200 CONFERENCE REGISTRATION	1,466.78	16,263.44
	524600 RENT EXPENSE-BUILDINGS	1,434.60	15,385.01
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	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	55.85	4,988.63
	534600 ED & RECREATIONAL SUP EX	5,468.17	14,072.03
	534900 MISCELLANEOUS SUP EXP	17,132.48	255,561.41
	534901 DATA PROCESSING SUPPLIES		1,043.83

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,966.68	14,327.10
	539100 INDIRECT COST ALLOWANCE	17,879.24	176,892.13
	547100 EDUCATIONAL SERVICES	3,000.00	92,740.83
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	32,708.95
	555200 SOFTWARE - NEW PURCHASES	1,041.75	9,697.75
	559100 OTHER OPERATING EXP	583.11	1,446.63
	Major Account 520000 Total	60,031.48	661,094.97
	570000 Travel Expenses		
	571100 LODGING	685.62	2,793.62
	572100 COMMERCIAL TRANSPORTATIO	210.99	1,789.95
	572103 COMERCIAL FARES-FOREIGN		4,578.88
	574500 PERSONAL VEHICLE MILEAGE	212.86	454.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,221.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,109.47	10,880.93
	580000 Capital Outlay		
	588004 EQUIPMENT	5,318.00-	
	Major Account 580000 Total	5,318.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	500.00
	599102 NON-TAXABLE STIPENDS		862,118.75
	599104 STUDENT TUITION	1,334.00-	19,998.26
	Major Account 590000 Total	1,084.00-	882,617.01
	Fund 65140 Expenditures Total	146,250.25	2,538,685.68
	Subprogram Revenues	104,151.17-	2,151,359.03-
	Subprogram Expenditures	146,250.25	2,538,685.68

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		
	511200 TEMPORARY SALARIES-WAGE		800.00
	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	3.28	57.38
	Major Account 510000 Total	3.28	66.03-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,976.26
	Major Account 520000 Total		8,976.26
	Fund 65140 Expenditures Total	3.28	8,910.23
	Subprogram Revenues		36,231.44-
	Subprogram Expenditures	3.28	8,910.23

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,550.00-	2,550.00-
	Major Account 470000 Total	2,550.00-	2,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	450.00-
	484101 RESTRICTED-DONATIONS	350.00-	12,585.89-
	484106 INDIRECT COST-PRIVATE	2,000.00-	20,228.73-
	Major Account 480000 Total	2,400.00-	33,264.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,550.00-	14,550.00-
	493200 OPERATING TRANSFERS OUT	4,550.00	4,550.00
	Major Account 490000 Total		10,000.00-
	Fund 65140 Revenue Total	4,950.00-	45,814.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	14,450.00
	511200 TEMPORARY SALARIES-WAGE	1,837.33	24,578.62
	515100 RETIREMENT PLANS EXPENSE	130.00	1,293.06
	515200 FICA EXPENSE	219.25	2,332.98
	515400 LIFE & ACCIDENT INS EXP	1.57	17.05
	515500 HEALTH INSURANCE EXPENSE	75.66	1,847.58
	516500 WORKERS COMP PREMIUMS	29.73	148.46
	Major Account 510000 Total	4,293.54	44,667.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	5.80
	521500 PUBLICATION & PRINT EXP		4,258.80
	521900 AWARDS EXPENSE		80.30
	531100 OFFICE SUPPLIES EXPENSE		533.69
	539100 INDIRECT COST ALLOWANCE	125.62	125.62
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	6,280.00
	Major Account 520000 Total	3,227.94	11,284.21
	580000 Capital Outlay		
	588004 EQUIPMENT		8,603.91
	Major Account 580000 Total		8,603.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	7,521.48	65,555.87
	Subprogram Revenues	4,950.00-	45,814.62-
	Subprogram Expenditures	7,521.48	65,555.87

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		533,808.64-
	484106 INDIRECT COST-PRIVATE		210,233.70-
	Major Account 480000 Total		744,042.34-
	Fund 65140 Revenue Total		744,042.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,639.69	162,156.75
	511200 TEMPORARY SALARIES-WAGE	28,581.11	369,709.39
	511300 OVERTIME PAYMENTS		217.49
	515100 RETIREMENT PLANS EXPENSE	265.42	10,771.35
	515200 FICA EXPENSE	914.07	16,112.72
	515400 LIFE & ACCIDENT INS EXP	14.69	174.28
	515500 HEALTH INSURANCE EXPENSE	1,938.00	32,709.69
	516500 WORKERS COMP PREMIUMS	175.86	2,157.92
	Major Account 510000 Total	44,528.84	594,009.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.50	947.00
	521200 COM EXPENSE - VOICE/DATA	290.08	3,782.67
	521300 FREIGHT EXPENSE		152.55
	521500 PUBLICATION & PRINT EXP	612.20	2,266.10
	521900 AWARDS EXPENSE		954.94
	522100 DUES & SUBSCRIPTION EXP	1,000.00	5,376.72
	522200 CONFERENCE REGISTRATION	150.00	7,254.00
	522400 SUBSISTENCE	2,040.86	4,473.20
	525500 RENT EXP-OTHER PERS PROP	1,908.59	2,753.59
	527100 REP & MAINT-OFFICE EQUIP		270.46
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	903.79	11,509.01
	533100 HOUSEHOLD & INSTIT EXP	5.98	262.34
	533900 FOOD EXPENSE-INSTITUTIONS	3,108.42	12,424.11
	534600 ED & RECREATIONAL SUP EX	2,770.47	32,478.09
	534900 MISCELLANEOUS SUP EXP	664.24	2,094.47
	534901 DATA PROCESSING SUPPLIES	3,596.76	7,178.08
	537100 LABORATORY SUP EXP		10,925.60
	539100 INDIRECT COST ALLOWANCE	778.11	5,864.21
	547100 EDUCATIONAL SERVICES	2,250.00	9,625.98
	554900 OTHER CONTRACTUAL SERVICES	1,501.75	23,825.55
	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	21,777.75	145,228.41
	570000 Travel Expenses		
	571100 LODGING		4,051.65
	572100 COMMERCIAL TRANSPORTATIO		256.56-
	574500 PERSONAL VEHICLE MILEAGE	42.63	872.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	42.63	4,862.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	56,446.11
	599104 STUDENT TUITION		69,019.00
	Major Account 590000 Total	500.00	125,465.11
	Fund 65140 Expenditures Total	66,849.22	871,166.05
	Subprogram Revenues		744,042.34-
	Subprogram Expenditures	66,849.22	871,166.05

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	10,112.69-	354,390.24-
	484101 RESTRICTED-DONATIONS		4,498,946.69-
	Major Account 480000 Total	10,112.69-	4,853,336.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	10,112.69-	4,859,681.69-
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
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		2,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	58,853.75	5,135,420.54
	Major Account 590000 Total	58,853.75	5,135,420.54
	Fund 65140 Expenditures Total	58,853.75	5,139,120.54
	Subprogram Revenues	10,112.69-	4,859,681.69-
	Subprogram Expenditures	58,853.75	5,139,120.54

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		3,579.84-
	484101 RESTRICTED-DONATIONS		41,110.62-
	Major Account 480000 Total		44,690.46-
	Fund 65140 Revenue Total		74,171.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,543.99
	511200 TEMPORARY SALARIES-WAGE	855.00	2,722.50
	515100 RETIREMENT PLANS EXPENSE		843.53
	515200 FICA EXPENSE	65.41	975.70
	515400 LIFE & ACCIDENT INS EXP		11.57
	515500 HEALTH INSURANCE EXPENSE		1,848.91
	516500 WORKERS COMP PREMIUMS	2.40	53.21
	Major Account 510000 Total	922.81	16,999.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522400 SUBSISTENCE	1,920.37	1,920.37
	525500 RENT EXP-OTHER PERS PROP		88.72
	539100 INDIRECT COST ALLOWANCE		6,227.24
	Major Account 520000 Total	1,920.37	9,236.33
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.10-	1,394.10-
	575100 MISC TRAVEL EXPENSE		428.00
	Major Account 570000 Total	1,394.10-	4,249.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,670.00
	Major Account 590000 Total		6,670.00
	Fund 65140 Expenditures Total	1,449.08	37,155.38
	Subprogram Revenues		74,171.02-
	Subprogram Expenditures	1,449.08	37,155.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,460.00-
	Major Account 480000 Total		8,460.00-
	Fund 65140 Revenue Total		8,460.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,803.81
	Major Account 590000 Total		8,803.81
	Fund 65140 Expenditures Total		8,803.81
	Subprogram Revenues		8,460.00-
	Subprogram Expenditures		8,803.81

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	25,000.00	53,154.37-
	Major Account 480000 Total	25,000.00	53,154.37-
	Fund 65140 Revenue Total	25,000.00	53,154.37-
	Subprogram Revenues	25,000.00	53,154.37-

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	150.19-	16,005.62-
	484101 RESTRICTED-DONATIONS		105,715.13-
	Major Account 480000 Total	150.19-	121,720.75-
	Fund 65140 Revenue Total	150.19-	121,720.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	11,926.20
	511200 TEMPORARY SALARIES-WAGE	1,407.10	14,071.02
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516500 WORKERS COMP PREMIUMS	5.77	48.73
	Major Account 510000 Total	2,497.07	27,154.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	280.50
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		645.00
	533900 FOOD EXPENSE-INSTITUTIONS		128.22
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	25.50	2,270.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,993.17-
	Major Account 570000 Total		3,993.17-
	590000 Government Aid		
	599104 STUDENT TUITION		6,648.00
	Major Account 590000 Total		6,648.00
	Fund 65140 Expenditures Total	2,522.57	32,079.66
	Subprogram Revenues	150.19-	121,720.75-
	Subprogram Expenditures	2,522.57	32,079.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,644.32-	96,010.06-
	Major Account 470000 Total	1,644.32-	96,010.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		720,065.74-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total		725,615.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	1,644.32-	964,331.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,924.84	533,328.88
	511200 TEMPORARY SALARIES-WAGE	6,308.51	102,764.90
	511300 OVERTIME PAYMENTS		1,440.83
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	2,887.98	38,552.07
	515200 FICA EXPENSE	3,056.71	35,063.76
	515400 LIFE & ACCIDENT INS EXP	31.57	436.39
	515500 HEALTH INSURANCE EXPENSE	2,880.22	49,149.61
	516500 WORKERS COMP PREMIUMS	188.35	2,616.32
	Major Account 510000 Total	55,348.18	764,122.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.34
	521200 COM EXPENSE - VOICE/DATA	116.02	1,707.97
	521500 PUBLICATION & PRINT EXP	672.49	2,281.60
	521900 AWARDS EXPENSE	625.00	647.00
	522100 DUES & SUBSCRIPTION EXP		6,339.88
	522200 CONFERENCE REGISTRATION		26,417.20
	522400 SUBSISTENCE	9,900.79	40,727.96
	522600 JOB APPLICANT EXPENSE		53.65
	524700 RENT EXP-OTHER REAL PROP	986.45	2,504.40
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		170.54
	531100 OFFICE SUPPLIES EXPENSE	2,416.37	11,979.38
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,500.77	19,875.01
	534600 ED & RECREATIONAL SUP EX	331.20	11,730.34
	534900 MISCELLANEOUS SUP EXP		7,947.24

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		
	534901 DATA PROCESSING SUPPLIES	739.80	2,039.00
	539100 INDIRECT COST ALLOWANCE		2,683.21
	547100 EDUCATIONAL SERVICES	360.95	360.95
	554900 OTHER CONTRACTUAL SERVICES	5,421.95	62,959.23
	559100 OTHER OPERATING EXP		3,003.43
	Major Account 520000 Total	25,071.79	204,147.33
	570000 Travel Expenses		
	571100 LODGING	594.45	1,880.36
	572100 COMMERCIAL TRANSPORTATIO	1,752.48	1,360.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.50	477.05
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	2,659.43	3,781.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		63,771.70
	599104 STUDENT TUITION		15,711.75
	Major Account 590000 Total		79,483.45
	Fund 65140 Expenditures Total	83,079.40	1,051,535.52
	Subprogram Revenues	1,644.32	964,331.89
	Subprogram Expenditures	83,079.40	1,051,535.52

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	78,612.99-	14,656,928.81-
	484900 OTHER PRIVATE SOURCES		9,000.48-
	Major Account 480000 Total	78,612.99-	14,665,929.29-
	Fund 65140 Revenue Total	78,612.99-	14,665,929.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.69	14,395.29
	511200 TEMPORARY SALARIES-WAGE		9,431.00
	515200 FICA EXPENSE		721.47
	516500 WORKERS COMP PREMIUMS	4.92	38.68
	Major Account 510000 Total	604.61	24,586.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	24.09
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP		2,307.07
	534600 ED & RECREATIONAL SUP EX		1,929.50
	535100 MEDICAL SUPPLIES		36.25
	541700 LEGAL RELATED EXPENSE		361.80
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	445.50	2,040.00
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		837.50-
	Major Account 520000 Total	447.24	8,532.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,016.83	13,155,032.89
	Major Account 590000 Total	74,016.83	13,155,032.89
	Fund 65140 Expenditures Total	75,068.68	13,188,151.49
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.00	3.35
	484500 REIMB NON-GOVT SOURCES		79,086.00
	484900 OTHER PRIVATE SOURCES	150,851.00-	3,689,303.00-
	Major Account 480000 Total	150,820.00-	3,610,213.65-
	Fund 65560 Revenue Total	150,820.00-	3,610,213.65-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	143,518.00	3,461,636.00
	Major Account 590000 Total	143,518.00	3,461,636.00
	Fund 65560 Expenditures Total	143,518.00	3,461,636.00
	Subprogram Revenues	229,432.99-	18,276,142.94-

Secure Version - Prior Month
As of May 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	218,586.68	16,649,787.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,429.98-
	486100 LOAN INTEREST		3,976.24-
	Major Account 480000 Total		5,406.22-
	Fund 65140 Revenue Total		5,406.22-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,080.62
	Major Account 590000 Total		2,080.62
	Fund 65140 Expenditures Total		2,080.62
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,181.54-
	Major Account 470000 Total		4,181.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.06-	9,350.23-
	486100 LOAN INTEREST	38,699.25-	493,689.68-
	486300 CLEARING ACCOUNT	2,167.18	11,598.47
	Major Account 480000 Total	37,008.13-	491,441.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,877.00
	493202 TRANS OUT-LOAN FUND MATCH		93,277.00
	Major Account 490000 Total		96,154.00
	Fund 65530 Revenue Total	37,008.13-	399,468.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49.94	309.57
	559100 OTHER OPERATING EXP		547,137.00
	Major Account 520000 Total	49.94	547,446.57
	Fund 65530 Expenditures Total	49.94	547,446.57
	Subprogram Revenues	37,008.13-	404,875.20-
	Subprogram Expenditures	49.94	549,527.19

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		2,160,571.12-
	Major Account 480000 Total		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		2,217,571.12-
	Subprogram Revenues		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	4,867.37-	1,029.71-
	484101 RESTRICTED-DONATIONS	275,273.49-	941,052.99
	Major Account 480000 Total	280,140.86-	940,023.28
	Fund 65140 Revenue Total	280,140.86-	940,023.28
	Subprogram Revenues	280,140.86-	940,023.28
	Program Revenues	853,765.19-	38,164,234.23-
	Program Expenditures	1,690,266.50	35,725,903.39

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	6,275.41-	44,098.48-
	Major Account 470000 Total	6,275.41-	44,098.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	6,275.41-	44,090.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,991.95	16,212.21
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	7.20	59.45
	Major Account 510000 Total	1,999.15	16,271.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38.34
	527600 REP & MAINT-HOUSE/INST E		436.82
	531100 OFFICE SUPPLIES EXPENSE		402.14-
	533100 HOUSEHOLD & INSTIT EXP		173.83-
	534900 MISCELLANEOUS SUP EXP		53.36-
	534901 DATA PROCESSING SUPPLIES		129.99-
	539951 PURCHASES FOR RESALE	2,514.13	25,541.69
	555200 SOFTWARE - NEW PURCHASES		96.00
	559100 OTHER OPERATING EXP	552.84	13,893.60-
	Major Account 520000 Total	3,066.97	11,459.93
	Fund 55140 Expenditures Total	5,066.12	27,731.58
	Subprogram Revenues	6,275.41-	44,090.70-
	Subprogram Expenditures	5,066.12	27,731.58

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	28.00	6,375.98-
	474100 GENERAL BUSINESS FEES	1,975.00-	4,475.00-
	Major Account 470000 Total	1,947.00-	10,850.98-
	Fund 55140 Revenue Total	1,947.00-	10,850.98-
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		7,175.30
	Major Account 520000 Total		7,175.30
	Fund 55140 Expenditures Total		7,521.09
	Subprogram Revenues	1,947.00-	10,850.98-
	Subprogram Expenditures		7,521.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,973.25-	36,191.20-
	472100 SALE OF SUP & MAT	5,178.12-	451,710.30-
	Major Account 470000 Total	7,151.37-	487,901.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.57-	12,196.56-
	484100 OPERATING DONATIONS & CO		2,086.12-
	Major Account 480000 Total	731.57-	14,282.68-
	Fund 55140 Revenue Total	7,882.94-	502,184.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,119.94-	152,748.62
	511200 TEMPORARY SALARIES-WAGE	1,122.96	7,479.69
	515100 RETIREMENT PLANS EXPENSE	1,939.07-	9,605.98
	515200 FICA EXPENSE	1,815.66-	11,595.72
	515400 LIFE & ACCIDENT INS EXP	28.11-	160.44
	515500 HEALTH INSURANCE EXPENSE	10,372.58-	11,498.04
	516500 WORKERS COMP PREMIUMS	113.01-	653.23
	Major Account 510000 Total	39,265.41-	193,741.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.73	864.10
	521500 PUBLICATION & PRINT EXP		529.00
	522100 DUES & SUBSCRIPTION EXP	45.00	3,858.00
	522200 CONFERENCE REGISTRATION		5,096.65
	525100 RENT EXP-OFFICE EQUIP		4,916.10
	525500 RENT EXP-OTHER PERS PROP	28.93	140.16
	527100 REP & MAINT-OFFICE EQUIP	52.37	522.73
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE		100.31
	534600 ED & RECREATIONAL SUP EX		5,492.44
	534900 MISCELLANEOUS SUP EXP		9,073.46
	534901 DATA PROCESSING SUPPLIES	6,374.20	18,632.32
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	9,294.14	53,936.50
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	12,147.50-
	Major Account 520000 Total	16,901.37	94,909.96
	570000 Travel Expenses		
	571100 LODGING		1,861.19
	572100 COMMERCIAL TRANSPORTATIO		2,752.59
	Major Account 570000 Total		4,613.78

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
	590000 Government Aid		
	599104 STUDENT TUITION	1,549.50	1,549.50
	Major Account 590000 Total	1,549.50	1,549.50
	Fund 55140 Expenditures Total	20,814.54-	370,188.49
	Subprogram Revenues	7,882.94-	502,184.18-
	Subprogram Expenditures	20,814.54-	370,188.49

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		225,438.60-
	Major Account 470000 Total		225,438.60-
	Fund 55140 Revenue Total		225,438.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.65	139,063.21
	511200 TEMPORARY SALARIES-WAGE	3,177.96	39,975.70
	511300 OVERTIME PAYMENTS		.86
	515100 RETIREMENT PLANS EXPENSE	633.60	6,336.62
	515200 FICA EXPENSE	979.95	10,508.35
	515400 LIFE & ACCIDENT INS EXP	15.55	147.37
	515500 HEALTH INSURANCE EXPENSE	2,260.24	22,052.74
	516500 WORKERS COMP PREMIUMS	70.08	701.24
	Major Account 510000 Total	20,590.03	218,786.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	132.00
	521300 FREIGHT EXPENSE		24.38
	522100 DUES & SUBSCRIPTION EXP		4,681.00
	525500 RENT EXP-OTHER PERS PROP		44.28
	527800 REP & MAINT-OTHER PROPER		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		190.88
	533100 HOUSEHOLD & INSTIT EXP	782.48	11,697.57
	534500 AGRICULTURAL SUPPLIES EX	134.86	3,592.88
	534800 CONST & MAINT SUP EXP		3,168.55
	534900 MISCELLANEOUS SUP EXP	15.25-	15.25-
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES	170.24	2,337.25
	537100 LABORATORY SUP EXP	497.63	22,210.16
	545000 LABORATORY SERVICES	3,730.31	26,665.92
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	5,322.27	78,266.68
	580000 Capital Outlay		
	588004 EQUIPMENT	49.00	504.00
	Major Account 580000 Total	49.00	504.00
	Fund 55140 Expenditures Total	25,961.30	297,556.77
	Subprogram Revenues		225,438.60-
	Subprogram Expenditures	25,961.30	297,556.77

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	127,254.45-	214,583.65-
	474100 GENERAL BUSINESS FEES	32,517.00-	232,857.39-
	476100 OTHER LIC PERM & FEES	42,544.72-	2,336,658.42-
	Major Account 470000 Total	202,316.17-	2,784,099.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,253.97-	27,834.36-
	Major Account 480000 Total	5,253.97-	27,834.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,286.68-	2,305,054.54-
	493200 OPERATING TRANSFERS OUT		2,629.52
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,470,261.80
	Major Account 490000 Total	105,739.50	832,163.22-
	Fund 55140 Revenue Total	101,830.64-	3,644,097.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,086.19	235,631.65
	511200 TEMPORARY SALARIES-WAGE	964.49	23,225.38
	511300 OVERTIME PAYMENTS	64.21	1,682.71
	511900 SUPPLEMENTAL	80.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,218.40	15,956.27
	515200 FICA EXPENSE	1,708.25	17,758.31
	515400 LIFE & ACCIDENT INS EXP	28.00	261.06
	515500 HEALTH INSURANCE EXPENSE	6,905.00	71,076.50
	516500 WORKERS COMP PREMIUMS	100.91	1,013.05
	Major Account 510000 Total	34,155.45	367,404.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	206.16
	521200 COM EXPENSE - VOICE/DATA	661.99	9,394.91
	521500 PUBLICATION & PRINT EXP		1,412.06
	522100 DUES & SUBSCRIPTION EXP	3,114.82	34,537.81
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	2,500.00	62,696.73
	527100 REP & MAINT-OFFICE EQUIP		386.07
	527200 REP & MAINT-MOTOR VEHICL		1,433.41
	527500 REP & MAINT-COMM EQUIP		771.75
	527800 REP & MAINT-OTHER PROPER		5,816.00
	531100 OFFICE SUPPLIES EXPENSE		579.98
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		256.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10,674.54
	534900 MISCELLANEOUS SUP EXP		7,110.29
	534901 DATA PROCESSING SUPPLIES	70,494.09	81,719.05
	538100 VEHICLE & EQUIP SUP EXP		3,745.57
	554900 OTHER CONTRACTUAL SERVICES	103,171.15	782,455.66
	555200 SOFTWARE - NEW PURCHASES		28,326.00
	556100 INSURANCE EXPENSE	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	93.45	4,736.80
	Major Account 520000 Total	181,387.24	1,037,720.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		313,202.72
	588003 BUILDINGS	528.00	229,808.78
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	528.00	543,142.53
	Fund 55140 Expenditures Total	216,070.69	1,948,268.45
	Subprogram Revenues	101,830.64	3,644,097.04
	Subprogram Expenditures	216,070.69	1,948,268.45

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	3,083.33-	58,252.84-
	Major Account 470000 Total	3,083.33-	58,252.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,806.40-	30,668.80-
	Major Account 480000 Total	2,806.40-	30,668.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,772.00
	Major Account 490000 Total		65,772.00
	Fund 55140 Revenue Total	5,889.73-	23,149.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP	23,500.00	47,000.00
	Major Account 520000 Total	23,500.00	51,300.00
	Fund 55140 Expenditures Total	23,500.00	51,300.00
	Subprogram Revenues	5,889.73-	23,149.64-
	Subprogram Expenditures	23,500.00	51,300.00

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	1,760.91-	14,244.60-
	Major Account 460000 Total	1,760.91-	1,681,258.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,077.14-	9,991,975.20-
	472100 SALE OF SUP & MAT	259,622.96-	5,315,915.23-
	474100 GENERAL BUSINESS FEES		67,786.59-
	Major Account 470000 Total	389,700.10-	15,375,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,220.56-	60,664.76-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	43.21-	2,012.67-
	483400 OTHER RENTAL REVENUE	28,595.08-	279,983.90-
	484101 RESTRICTED-DONATIONS		453.62-
	484105 INDIRECT COST-OTHER		92,000.00-
	486301 SECURITY DEPOSITS		283.00-
	486400 CASH OVER ADJUSTMENT	15.39-	179.67
	Major Account 480000 Total	35,874.24-	435,874.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,218.33-	10,708,530.45-
	493200 OPERATING TRANSFERS OUT	320,357.55	9,928,352.61
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,572,667.30
	Major Account 490000 Total	414,405.95	1,792,489.46
	Fund 55140 Revenue Total	12,929.30-	12,337,803.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,077.64	2,185,792.04
	511200 TEMPORARY SALARIES-WAGE	84,878.44	823,703.24
	511300 OVERTIME PAYMENTS	4,547.33	35,575.56
	511900 SUPPLEMENTAL	480.00	8,325.50
	515100 RETIREMENT PLANS EXPENSE	12,073.53	151,034.73
	515200 FICA EXPENSE	13,700.61	172,036.18
	515400 LIFE & ACCIDENT INS EXP	185.94	2,294.67
	515500 HEALTH INSURANCE EXPENSE	31,639.63	419,811.83
	516500 WORKERS COMP PREMIUMS	1,065.54	11,996.24
	Major Account 510000 Total	326,648.66	3,810,569.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	555.59
	521200 COM EXPENSE - VOICE/DATA	4,180.59	41,141.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.27	1,794.09
	521500 PUBLICATION & PRINT EXP	417.95	7,687.62
	522100 DUES & SUBSCRIPTION EXP	2,463.28	44,702.63
	522200 CONFERENCE REGISTRATION	380.13	5,882.33
	522400 SUBSISTENCE	160.00	26,319.47
	522600 JOB APPLICANT EXPENSE	1,350.84	1,975.74
	523201 NATURAL GAS	2,678.69	26,786.90
	523202 ELECTRICITY	21,581.14	215,811.40
	523203 WATER	966.50	9,665.00
	524600 RENT EXPENSE-BUILDINGS	27,101.07	260,847.80
	525500 RENT EXP-OTHER PERS PROP	3,363.57	9,463.70
	526100 REP & MAINT-REAL PROPERT	1,700.00	23,842.67
	527100 REP & MAINT-OFFICE EQUIP	32.18-	1,997.20
	527200 REP & MAINT-MOTOR VEHICL	396.65	396.65
	527400 REP & MAINT-DATA PROC	810.15	6,502.50
	527600 REP & MAINT-HOUSE/INST E	555.00	10,075.38
	527800 REP & MAINT-OTHER PROPER	3,259.12	15,470.46
	531100 OFFICE SUPPLIES EXPENSE	6,081.52	50,450.43
	533100 HOUSEHOLD & INSTIT EXP	7,307.20	54,297.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,126.04	31,266.38
	534600 ED & RECREATIONAL SUP EX	5,805.28	36,713.53
	534800 CONST & MAINT SUP EXP	92.68	3,598.56
	534900 MISCELLANEOUS SUP EXP	1,376.85	55,129.08
	534901 DATA PROCESSING SUPPLIES	459.03-	5,226.10
	535100 MEDICAL SUPPLIES	205.52	1,567.02
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP		1,243.49
	539951 PURCHASES FOR RESALE	126,512.83	3,678,904.25
	545000 LABORATORY SERVICES		345.00
	549200 JANITORIAL/SECURITY SRVS		968.97
	554900 OTHER CONTRACTUAL SERVICES	12,274.55	136,858.42
	555200 SOFTWARE - NEW PURCHASES		65,683.67
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	11,238.27	206,430.22
	Major Account 520000 Total	245,427.98	5,028,672.08
	570000 Travel Expenses		
	571100 LODGING	5,273.14	9,890.64
	572100 COMMERCIAL TRANSPORTATIO	1,098.98	4,419.14-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.56
	575100 MISC TRAVEL EXPENSE	658.35	902.78
	Major Account 570000 Total	7,030.47	8,020.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		868,097.47
	588004 EQUIPMENT		524.98
	Major Account 580000 Total		868,622.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,700.00
	599104 STUDENT TUITION	4,152.00	17,847.00
	Major Account 590000 Total	4,152.00	22,547.00
	Fund 55140 Expenditures Total	583,259.11	9,738,432.08
	Subprogram Revenues	12,929.30-	12,337,803.13-
	Subprogram Expenditures	583,259.11	9,738,432.08

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	921.39	15,044.23-
	472100 SALE OF SUP & MAT	11,375.00-	671,550.57-
	Major Account 470000 Total	10,453.61-	686,594.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.91-	8,393.37-
	483200 BUILDING & SPACE RENTAL	1,987.00-	58,463.40-
	483300 EQUIPMENT LEASE OR RENTA	3,540.00-	30,989.28-
	484500 REIMB NON-GOVT SOURCES	852,377.12-	1,686,851.01-
	Major Account 480000 Total	858,449.03-	1,784,697.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,364.68-
	493200 OPERATING TRANSFERS OUT		3,860.70
	493204 TRANS OUT-PLANT IMPROVEME		312,546.01
	Major Account 490000 Total		58,042.03
	Fund 55140 Revenue Total	868,902.64-	2,413,249.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,247.73	178,788.09
	511200 TEMPORARY SALARIES-WAGE	17,672.00	181,642.97
	511300 OVERTIME PAYMENTS	12,755.54	152,088.63
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	1,183.97	11,754.41
	515200 FICA EXPENSE	3,663.34	39,110.20
	515400 LIFE & ACCIDENT INS EXP	26.77	269.44
	515500 HEALTH INSURANCE EXPENSE	3,085.50	33,477.70
	516500 WORKERS COMP PREMIUMS	210.06	2,011.27
	Major Account 510000 Total	56,914.91	599,912.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521200 COM EXPENSE - VOICE/DATA	137.64	3,065.32
	521300 FREIGHT EXPENSE		3,008.15
	521500 PUBLICATION & PRINT EXP	1,680.00	36,565.62
	522100 DUES & SUBSCRIPTION EXP		1,023.95
	522200 CONFERENCE REGISTRATION		1,800.00
	523201 NATURAL GAS	575.10	2,130.03
	523202 ELECTRICITY	114.13	1,006.64
	523203 WATER	187.13	1,946.76
	524600 RENT EXPENSE-BUILDINGS		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	15,000.00	912,630.63
	527100 REP & MAINT-OFFICE EQUIP		272.34
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC		10,722.70-
	527600 REP & MAINT-HOUSE/INST E		142.50
	527800 REP & MAINT-OTHER PROPER	1,650.00-	3,357.00-
	531100 OFFICE SUPPLIES EXPENSE	4,395.89	7,546.52
	533100 HOUSEHOLD & INSTIT EXP	214.97	25,369.23
	533900 FOOD EXPENSE-INSTITUTIONS		424.80
	534600 ED & RECREATIONAL SUP EX	950.00	36,579.13
	534800 CONST & MAINT SUP EXP		58,219.30
	534900 MISCELLANEOUS SUP EXP	95.90	27,951.12
	534901 DATA PROCESSING SUPPLIES		5,451.54
	535100 MEDICAL SUPPLIES		162.00
	537100 LABORATORY SUP EXP		1,836.37
	538100 VEHICLE & EQUIP SUP EXP	54,759.37	179,465.50
	545000 LABORATORY SERVICES		6,281.36
	554900 OTHER CONTRACTUAL SERVICES	3,965.00	33,116.47
	555200 SOFTWARE - NEW PURCHASES	44.00	591.00
	559100 OTHER OPERATING EXP	50.00	7,962.32
	Major Account 520000 Total	80,519.13	1,306,957.74
	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	900.00-	165,558.82
	Major Account 580000 Total	900.00-	172,784.82
	Fund 55140 Expenditures Total	136,534.04	2,080,330.36
	Subprogram Revenues	868,902.64-	2,413,249.83-
	Subprogram Expenditures	136,534.04	2,080,330.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,294.25-	279,658.69-
	472100 SALE OF SUP & MAT	8,701.36	27,046.56
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	2,592.89-	253,212.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.41	53,818.10-
	483200 BUILDING & SPACE RENTAL		20,840.60-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	554.97-	312,567.13-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	127.44	389,065.83-
	Fund 55140 Revenue Total	2,465.45-	642,277.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,756.64	227,289.90
	511200 TEMPORARY SALARIES-WAGE	1,486.60	3,196.60
	511300 OVERTIME PAYMENTS	8.11	218.67
	515100 RETIREMENT PLANS EXPENSE	1,022.26	9,465.36
	515200 FICA EXPENSE	1,665.86	16,537.68
	515400 LIFE & ACCIDENT INS EXP	21.69	229.12
	515500 HEALTH INSURANCE EXPENSE	3,825.30	33,364.12
	516500 WORKERS COMP PREMIUMS	93.91	878.24
	Major Account 510000 Total	33,880.37	291,179.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	842.00
	521200 COM EXPENSE - VOICE/DATA	140.70	1,564.72
	521500 PUBLICATION & PRINT EXP	560.03	962.02
	522100 DUES & SUBSCRIPTION EXP		56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	11,290.10
	525500 RENT EXP-OTHER PERS PROP		552.00
	527100 REP & MAINT-OFFICE EQUIP		4,877.54
	531100 OFFICE SUPPLIES EXPENSE	284.51	1,063.92
	533100 HOUSEHOLD & INSTIT EXP		1,328.88
	533900 FOOD EXPENSE-INSTITUTIONS		2,849.70
	534800 CONST & MAINT SUP EXP	752.36-	23,725.51-
	534900 MISCELLANEOUS SUP EXP		18,165.30
	534901 DATA PROCESSING SUPPLIES	1,047.00-	1,600.90
	535100 MEDICAL SUPPLIES	19.11	88.00

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		
	537100 LABORATORY SUP EXP	1,014.06	351.75
	554900 OTHER CONTRACTUAL SERVICES	6,810.00	27,590.09
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	27,295.60	382,645.11
	Major Account 520000 Total	35,467.58	490,992.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.48
	574500 PERSONAL VEHICLE MILEAGE	28.13	28.13
	Major Account 570000 Total	28.13	736.61
	Fund 55140 Expenditures Total	69,376.08	782,908.52
	Subprogram Revenues	<u>2,465.45</u>	<u>642,277.96</u>
	Subprogram Expenditures	<u>69,376.08</u>	<u>782,908.52</u>

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	47,168.11-	98,474.40-
	474100 GENERAL BUSINESS FEES		10,455.40-
	Major Account 470000 Total	47,168.11-	108,929.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,358.29-	201,450.51-
	483100 HOUSING & DORM RENTAL RE	6,386.44	5,935,912.28-
	Major Account 480000 Total	8,971.85-	6,137,362.79-
	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	3,388,899.70
	Major Account 490000 Total	338,889.97	1,655,928.59
	Fund 55140 Revenue Total	282,750.01	4,590,364.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,316.19	602,904.21
	511200 TEMPORARY SALARIES-WAGE	8,723.25	97,163.38
	511300 OVERTIME PAYMENTS	153.49	3,877.18
	511900 SUPPLEMENTAL	350.00	4,093.20
	515100 RETIREMENT PLANS EXPENSE	3,349.55	37,897.13
	515200 FICA EXPENSE	4,034.69	44,540.17
	515400 LIFE & ACCIDENT INS EXP	62.04	661.92
	515500 HEALTH INSURANCE EXPENSE	12,381.53	135,534.14
	516500 WORKERS COMP PREMIUMS	258.99	2,791.21
	Major Account 510000 Total	84,629.73	929,462.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	564.00
	521200 COM EXPENSE - VOICE/DATA	28,175.82	316,389.14
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP	13,135.50	34,456.34
	522100 DUES & SUBSCRIPTION EXP	404.00	2,087.51
	522200 CONFERENCE REGISTRATION	348.00	1,568.00
	523201 NATURAL GAS	4,351.63	44,392.36
	523202 ELECTRICITY	24,559.84	173,702.06
	523203 WATER	4,115.49	51,086.10
	523204 SEWER	7,263.35	72,666.46
	523219 OTHER UTILITY		3,479.51-
	524600 RENT EXPENSE-BUILDINGS		11,925.00
	525500 RENT EXP-OTHER PERS PROP		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	8,644.64	143,398.95
	527100 REP & MAINT-OFFICE EQUIP		876.07
	527600 REP & MAINT-HOUSE/INST E		956.09
	527800 REP & MAINT-OTHER PROPER	8,427.89	71,613.21
	531100 OFFICE SUPPLIES EXPENSE	166.79	2,427.31
	533100 HOUSEHOLD & INSTIT EXP	1,581.66	89,165.56
	533900 FOOD EXPENSE-INSTITUTIONS	55.85	1,136.98-
	534600 ED & RECREATIONAL SUP EX		29.49
	534800 CONST & MAINT SUP EXP	2,379.57	23,498.06
	534900 MISCELLANEOUS SUP EXP		952.45
	534901 DATA PROCESSING SUPPLIES		5,776.12
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	14,364.49	145,073.00
	555200 SOFTWARE - NEW PURCHASES		83,827.67
	556100 INSURANCE EXPENSE		45,883.80
	559100 OTHER OPERATING EXP	554.97	224,948.06
	Major Account 520000 Total	118,530.65	1,569,066.17
	570000 Travel Expenses		
	571100 LODGING		1,353.41
	572100 COMMERCIAL TRANSPORTATIO		294.15
	574500 PERSONAL VEHICLE MILEAGE		5.22
	Major Account 570000 Total		1,652.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450,965.70
	Major Account 580000 Total		450,965.70
	Fund 55140 Expenditures Total	203,160.38	2,951,147.19
	Subprogram Revenues	282,750.01	4,590,364.00-
	Subprogram Expenditures	203,160.38	2,951,147.19

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	277,086.94-	2,884,471.44-
	472100 SALE OF SUP & MAT	35,289.37-	173,873.06-
	Major Account 470000 Total	312,376.31-	3,058,344.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,026.43-	43,097.51-
	483200 BUILDING & SPACE RENTAL	4,634.97-	34,124.38-
	484101 RESTRICTED-DONATIONS		440,595.52-
	484800 ROYALTY REVENUE	22,319.30-	65,344.27-
	486300 CLEARING ACCOUNT	213,994.83-	239,505.76-
	Major Account 480000 Total	244,975.53-	822,667.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,059.22-	3,032,460.07-
	493200 OPERATING TRANSFERS OUT		2,678.73
	Major Account 490000 Total	42,059.22-	3,029,781.34-
	Fund 55140 Revenue Total	599,411.06-	6,910,793.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,989.72	894,416.90
	511200 TEMPORARY SALARIES-WAGE	26,495.32	57,547.11
	511300 OVERTIME PAYMENTS	623.12	1,807.08
	511900 SUPPLEMENTAL	35,000.00	35,052.00
	515100 RETIREMENT PLANS EXPENSE	21,708.93	53,096.74
	515200 FICA EXPENSE	33,524.73	73,630.55
	515400 LIFE & ACCIDENT INS EXP	366.75	3,890.71
	515500 HEALTH INSURANCE EXPENSE	47,821.27	110,197.75
	516500 WORKERS COMP PREMIUMS	1,932.89	17,854.88
	Major Account 510000 Total	564,462.73	1,247,493.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.06	6,647.90
	521200 COM EXPENSE - VOICE/DATA	4,879.12	95,702.77
	521300 FREIGHT EXPENSE		115.85
	521500 PUBLICATION & PRINT EXP	3,118.90	95,657.99
	522100 DUES & SUBSCRIPTION EXP	17,470.40	237,499.71
	522200 CONFERENCE REGISTRATION		1,205.00
	522400 SUBSISTENCE	2,459.04	643,702.71
	522600 JOB APPLICANT EXPENSE	2,379.10	11,667.28
	523201 NATURAL GAS	838.54	6,088.46
	523202 ELECTRICITY	3,964.40	41,358.67
	523203 WATER		1,568.93

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		
	524600 RENT EXPENSE-BUILDINGS	83,323.50	539,882.00
	525500 RENT EXP-OTHER PERS PROP	55,902.67	516,916.94
	526100 REP & MAINT-REAL PROPERT		859.04
	527100 REP & MAINT-OFFICE EQUIP	48.00	1,876.92
	527800 REP & MAINT-OTHER PROPER	2,040.00	10,524.50
	531100 OFFICE SUPPLIES EXPENSE	1,319.99	99,461.59
	533100 HOUSEHOLD & INSTIT EXP	2,437.23	19,907.36
	533900 FOOD EXPENSE-INSTITUTIONS	5,235.37	54,196.12
	534600 ED & RECREATIONAL SUP EX	10,720.15	677,452.90
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP	102.83	4,743.36
	534901 DATA PROCESSING SUPPLIES	2,449.02	35,852.44
	535100 MEDICAL SUPPLIES	1,072.81	1,318.49
	537100 LABORATORY SUP EXP		85.55
	538100 VEHICLE & EQUIP SUP EXP	271.92	7,476.26
	539951 PURCHASES FOR RESALE	1,938.27	29,745.65
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	44,884.27	658,240.60
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		67,450.28
	559100 OTHER OPERATING EXP	13,498.74	230,991.16
	Major Account 520000 Total	260,605.33	4,115,783.91
	570000 Travel Expenses		
	571100 LODGING	86,506.51	1,023,989.34
	571103 BOARD & LODGING-FOREIGN		5,250.58
	571600 MEALS - TAXABLE	22.76	417.74
	571800 MEALS - TRAVEL STATUS		97.77
	572100 COMMERCIAL TRANSPORTATIO	23,272.99-	307,259.93
	572103 COMERCIAL FARES-FOREIGN	2,079.01	5,360.43
	574500 PERSONAL VEHICLE MILEAGE	379.32	3,596.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,643.33	25,956.31
	575100 MISC TRAVEL EXPENSE	2,430.40	25,107.17
	575103 MISC TVL EXP-FOREIGN		347.31
	Major Account 570000 Total	75,788.34	1,397,383.16
	580000 Capital Outlay		
	588004 EQUIPMENT	580.76-	67,625.75
	Major Account 580000 Total	580.76-	67,625.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,080.08	875,731.17
	599103 STUDENT TRAINING TRAVEL		1,070.50
	599104 STUDENT TUITION		18,774.00
	Major Account 590000 Total	11,080.08	895,575.67
	Fund 55140 Expenditures Total	911,355.72	7,723,862.21
	Subprogram Revenues	599,411.06	6,910,793.28
	Subprogram Expenditures	911,355.72	7,723,862.21

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	90,589.24-	2,225,684.79-
	472100 SALE OF SUP & MAT	111,996.45-	550,306.48-
	Major Account 470000 Total	202,585.69-	2,775,991.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	191,530.79-	1,411,805.28-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	191,530.79-	1,419,055.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,342.50-	4,696,797.18-
	493200 OPERATING TRANSFERS OUT		595.02
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	Major Account 490000 Total	540,657.50	2,496,202.16-
	Fund 55140 Revenue Total	146,541.02	6,691,248.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,631.48	714,016.42
	511200 TEMPORARY SALARIES-WAGE	40,667.58	468,500.95
	511300 OVERTIME PAYMENTS	33.60	5,345.85
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,693.86	38,998.68
	515200 FICA EXPENSE	7,185.35	83,530.64
	515400 LIFE & ACCIDENT INS EXP	75.97	758.23
	515500 HEALTH INSURANCE EXPENSE	10,870.00	110,435.49
	516500 WORKERS COMP PREMIUMS	483.13	4,690.39
	Major Account 510000 Total	129,640.97	1,427,276.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.81
	521200 COM EXPENSE - VOICE/DATA	2,041.08	23,608.68
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP	450.00	15,618.52
	522100 DUES & SUBSCRIPTION EXP	153.00	61,604.77
	523201 NATURAL GAS	26,639.31	261,666.34
	523202 ELECTRICITY	183.29	404,284.76
	523600 INTEREST EXPENSE		48,250.00
	525500 RENT EXP-OTHER PERS PROP	2,833.93	13,187.96
	526100 REP & MAINT-REAL PROPERT	1,015.00	18,992.39
	527100 REP & MAINT-OFFICE EQUIP		1,458.09
	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	12,282.18	31,233.18
	533100 HOUSEHOLD & INSTIT EXP	3,318.42	15,595.64
	533900 FOOD EXPENSE-INSTITUTIONS	535.00	1,189.36
	534600 ED & RECREATIONAL SUP EX		18,480.39
	534900 MISCELLANEOUS SUP EXP		752.57
	534901 DATA PROCESSING SUPPLIES	1,249.95-	14,378.68
	535100 MEDICAL SUPPLIES	2,356.71	20,639.98
	538100 VEHICLE & EQUIP SUP EXP	56.06	692.13
	539951 PURCHASES FOR RESALE		4,270.89
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	50,370.91	917,324.59
	555200 SOFTWARE - NEW PURCHASES		19,725.62
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP	1,670.07	89,324.62
	Major Account 520000 Total	103,555.01	1,987,271.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.96-
	Major Account 570000 Total		442.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	175.91	694.32
	Major Account 580000 Total	175.91	694.32
	Fund 55140 Expenditures Total	233,371.89	3,414,799.48
	Subprogram Revenues	146,541.02	6,691,248.71-
	Subprogram Expenditures	233,371.89	3,414,799.48

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	41,412.10	1,787,689.68-
	472100 SALE OF SUP & MAT	3,295.72-	91,564.13-
	474100 GENERAL BUSINESS FEES	83,373.79-	513,173.07-
	Major Account 470000 Total	45,257.41-	2,392,426.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,096.06-
	486300 CLEARING ACCOUNT		405.00-
	486301 SECURITY DEPOSITS	260.00-	59,693.40
	Major Account 480000 Total	260.00-	26,192.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.16-
	Major Account 490000 Total		1,091.16-
	Fund 55140 Revenue Total	45,517.41-	2,367,325.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.42	62,563.57
	511200 TEMPORARY SALARIES-WAGE	2,347.97	58,711.62
	515100 RETIREMENT PLANS EXPENSE	455.12	4,855.93
	515200 FICA EXPENSE	510.52	5,108.59
	515400 LIFE & ACCIDENT INS EXP	6.11	67.09
	515500 HEALTH INSURANCE EXPENSE	940.92	250,325.90-
	516500 WORKERS COMP PREMIUMS	53.08	433.58
	Major Account 510000 Total	10,017.14	118,585.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.35	17,937.03
	521200 COM EXPENSE - VOICE/DATA	70.00	1,113.89
	521500 PUBLICATION & PRINT EXP	1,284.55	40,892.04
	522100 DUES & SUBSCRIPTION EXP	2,099.15	24,231.79
	524600 RENT EXPENSE-BUILDINGS	17,579.52	171,357.89
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	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	1,196.04	6,108.99
	533900 FOOD EXPENSE-INSTITUTIONS	988.92	14,169.60
	534600 ED & RECREATIONAL SUP EX		2,520.00
	534900 MISCELLANEOUS SUP EXP		51.36
	534901 DATA PROCESSING SUPPLIES	3,731.20	3,731.20
	539951 PURCHASES FOR RESALE	1,549.50	23,773.50

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		
	549200 JANITORIAL/SECURITY SRVS	1,180.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES		181,686.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		1,867,679.81
	559100 OTHER OPERATING EXP	2,128.77-	2,684.31
	Major Account 520000 Total	27,796.46	2,364,641.69
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION		615,978.89
	Major Account 590000 Total		615,978.89
	Fund 55140 Expenditures Total	37,813.60	2,853,936.45
	Subprogram Revenues	45,517.41-	2,367,325.70-
	Subprogram Expenditures	37,813.60	2,853,936.45
	Program Revenues	1,223,760.55-	40,402,873.75-
	Program Expenditures	2,424,654.39	32,247,982.67

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-
	Major Account 480000 Total		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		100,550.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,270.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT		958,685.72
	527600 REP & MAINT-HOUSE/INST E		795.00
	531100 OFFICE SUPPLIES EXPENSE		10,682.58
	533100 HOUSEHOLD & INSTIT EXP	4,765.19	221,470.30
	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	630.00	2,505.00
	Major Account 520000 Total	5,395.19	1,212,685.07
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	5,395.19	1,199,696.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,507,951.50-	2,831,573.35-
	Major Account 490000 Total	1,507,951.50-	2,831,573.35-
	Fund 65120 Revenue Total	1,507,951.50-	2,831,573.35-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,202.44	173,046.24
	521400 CIO CHARGES		427.00
	521500 PUBLICATION & PRINT EXP	188.85	288.85

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	24,070.63	667,180.35
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	3,144.66	79,765.96
	533100 HOUSEHOLD & INSTIT EXP	22,374.49	252,431.55
	534600 ED & RECREATIONAL SUP EX	2,435.03	2,435.03
	534800 CONST & MAINT SUP EXP	78,030.76	1,641,471.87
	534901 DATA PROCESSING SUPPLIES	1,714.55	250,028.78
	541700 LEGAL RELATED EXPENSE		13,650.00
	554900 OTHER CONTRACTUAL SERVICES	793,833.18	926,849.49
	555200 SOFTWARE - NEW PURCHASES		2,288.76
	Major Account 520000 Total	931,994.59	4,014,498.88
	580000 Capital Outlay		
	588003 BUILDINGS	4,214.42	340,113.04
	588004 EQUIPMENT		454,817.87
	Major Account 580000 Total	4,214.42	794,930.91
	Fund 65120 Expenditures Total	936,209.01	4,809,524.78
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,960,489.27-
	Major Account 490000 Total		1,960,489.27-
	Fund 65140 Revenue Total		1,960,489.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,087.50	620,266.46
	527800 REP & MAINT-OTHER PROPER		972,026.98
	Major Account 520000 Total	23,087.50	1,592,293.44
	Fund 65140 Expenditures Total	23,087.50	1,592,293.44
	Subprogram Revenues	1,507,951.50-	4,892,613.12-
	Subprogram Expenditures	964,691.70	7,601,514.22

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	290,781.60-	2,618,080.57-
	Major Account 490000 Total	290,781.60-	2,618,080.57-
	Fund 65120 Revenue Total	290,781.60-	2,618,080.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	5,198.61	223,456.57
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	5,198.61	223,646.57
	580000 Capital Outlay		
	588003 BUILDINGS	69,119.37	2,276,798.24
	588004 EQUIPMENT		283,543.67
	Major Account 580000 Total	69,119.37	2,560,341.91
	Fund 65120 Expenditures Total	74,317.98	2,783,988.48
	Subprogram Revenues	290,781.60-	2,618,080.57-
	Subprogram Expenditures	74,317.98	2,783,988.48
	Program Revenues	1,798,733.10-	7,510,693.69-
	Program Expenditures	1,039,009.68	10,385,502.70

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		481,006.65-
	Major Account 490000 Total		481,006.65-
	Fund 65120 Revenue Total		481,006.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,137.67	359,734.95
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	51,789.80
	Major Account 520000 Total	15,537.67	464,128.43
	580000 Capital Outlay		
	588003 BUILDINGS		8,719.76
	588004 EQUIPMENT	21,635.90	81,664.06
	Major Account 580000 Total	21,635.90	90,383.82
	Fund 65120 Expenditures Total	37,173.57	554,512.25
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		382,526.50-
	Major Account 490000 Total		382,526.50-
	Fund 65140 Revenue Total		382,526.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,226.00
	554900 OTHER CONTRACTUAL SERVICES		73,000.00
	Major Account 520000 Total		184,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		272,507.85
	Major Account 580000 Total		272,507.85
	Fund 65140 Expenditures Total		456,733.85
	Subprogram Revenues		863,533.15-
	Subprogram Expenditures	37,173.57	1,011,246.10
	Program Revenues		863,533.15-
	Program Expenditures	37,173.57	1,011,246.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,454,543.82-
	Major Account 490000 Total		1,454,543.82-
	Fund 65140 Revenue Total		1,454,543.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,565.33
	526100 REP & MAINT-REAL PROPERT		5,227.91
	527800 REP & MAINT-OTHER PROPER		65,850.00
	534600 ED & RECREATIONAL SUP EX	28,401.26	28,401.26
	534800 CONST & MAINT SUP EXP	30,768.04	30,768.04
	534900 MISCELLANEOUS SUP EXP		1,333.98
	534901 DATA PROCESSING SUPPLIES		13,399.32
	554900 OTHER CONTRACTUAL SERVICES		493.30
	Major Account 520000 Total	59,169.30	152,039.14
	580000 Capital Outlay		
	588003 BUILDINGS		1,505,712.87
	Major Account 580000 Total		1,505,712.87
	Fund 65140 Expenditures Total	59,169.30	1,657,752.01
	Subprogram Revenues		1,454,543.82-
	Subprogram Expenditures	59,169.30	1,657,752.01

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-	7,431,828.80-
	Major Account 490000 Total	743,182.88-	7,431,828.80-
	Fund 65140 Revenue Total	743,182.88-	7,431,828.80-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,998,451.80
	539200 DEBT SERVICE EXPENSE	543,337.70	5,433,377.00
	Major Account 520000 Total	743,182.88	7,431,828.80
	Fund 65140 Expenditures Total	743,182.88	7,431,828.80
	Subprogram Revenues	743,182.88-	7,431,828.80-
	Subprogram Expenditures	743,182.88	7,431,828.80
	Program Revenues	743,182.88-	8,886,372.62-
	Program Expenditures	802,352.18	9,089,580.81

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	541,482.00	2,165,928.00
	Major Account 520000 Total	541,482.00	2,165,928.00
	Fund 10000 Expenditures Total	541,482.00	2,165,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,972.75-	50,864.27-
	Major Account 480000 Total	3,972.75-	50,864.27-
	Fund 25200 Revenue Total	3,972.75-	50,864.27-
	Subprogram Revenues	3,972.75-	50,864.27-
	Subprogram Expenditures	541,482.00	2,165,928.00
	Program Revenues	3,972.75-	50,864.27-
	Program Expenditures	541,482.00	2,165,928.00

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	2,038.20-	918.20-
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	2,038.20-	912.20-
	580000 Capital Outlay		
	588003 BUILDINGS		33,029.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total		44,522.72
	Fund 25210 Expenditures Total	2,038.20-	43,610.52
	Subprogram Expenditures	2,038.20-	43,610.52
	Program Expenditures	2,038.20-	43,610.52

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		21,148.28
	Major Account 520000 Total		21,148.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,777.66
	588003 BUILDINGS	650.00	301,438.34
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	650.00	316,732.59
	Fund 65120 Expenditures Total	650.00	337,880.87
	Subprogram Revenues		401,668.59-
	Subprogram Expenditures	650.00	337,880.87
	Program Revenues		401,668.59-
	Program Expenditures	650.00	337,880.87

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	44,429.72-	257,294.43-
	Major Account 490000 Total	44,429.72-	257,294.43-
	Fund 65120 Revenue Total	44,429.72-	257,294.43-
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	9,008.95	1,637,304.32-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	9,008.95	505,524.24-
	Fund 65120 Expenditures Total	9,008.95	255,160.82
	Subprogram Revenues	44,429.72-	257,294.43-
	Subprogram Expenditures	9,008.95	255,160.82
	Program Revenues	44,429.72-	257,294.43-
	Program Expenditures	9,008.95	255,160.82

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		12,887,747.87-
	Major Account 480000 Total		12,887,747.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,109,429.15-	26,889,778.97-
	Major Account 490000 Total	1,109,429.15-	26,889,778.97-
	Fund 65120 Revenue Total	1,109,429.15-	39,777,526.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	480.97	497,359.27
	Major Account 520000 Total	480.97	499,177.48
	580000 Capital Outlay		
	588001 LAND	6,625.26	6,625.26
	588003 BUILDINGS	4,837,493.65	34,873,449.19
	588004 EQUIPMENT		37,988.06
	Major Account 580000 Total	4,844,118.91	34,918,062.51
	Fund 65120 Expenditures Total	4,844,599.88	35,417,239.99
	Subprogram Revenues	1,109,429.15-	39,777,526.84-
	Subprogram Expenditures	4,844,599.88	35,417,239.99
	Program Revenues	1,109,429.15-	39,777,526.84-
	Program Expenditures	4,844,599.88	35,417,239.99

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	678,308.32-	5,966,058.32-
	Major Account 480000 Total	678,308.32-	5,966,058.32-
	Fund 65120 Revenue Total	678,308.32-	5,966,058.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP	11,544.56	67,517.36
	Major Account 520000 Total	11,544.56	67,523.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	41,295.16	5,374,892.17
	Major Account 580000 Total	41,295.16	5,390,126.18
	Fund 65120 Expenditures Total	52,839.72	5,457,649.54
	Subprogram Revenues	678,308.32-	5,966,058.32-
	Subprogram Expenditures	52,839.72	5,457,649.54
	Program Revenues	678,308.32-	5,966,058.32-
	Program Expenditures	52,839.72	5,457,649.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,069,558.42-
	493204 TRANS OUT-PLANT IMPROVEME		157,295.86
	Major Account 490000 Total		912,262.56-
	Fund 65120 Revenue Total		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	11,161.22	248,443.62
	527200 REP & MAINT-MOTOR VEHICL		3,173.99
	527500 REP & MAINT-COMM EQUIP		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	1,253.00	21,316.31
	534800 CONST & MAINT SUP EXP		21,884.78
	534900 MISCELLANEOUS SUP EXP		2,418.93
	534901 DATA PROCESSING SUPPLIES	1,149.00	26,021.77
	538100 VEHICLE & EQUIP SUP EXP		1,296.71
	554900 OTHER CONTRACTUAL SERVICES		779.50
	Major Account 520000 Total	13,563.22	357,049.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS		126,473.29
	588004 EQUIPMENT		94,146.21
	Major Account 580000 Total		194,826.46
	Fund 65120 Expenditures Total	13,563.22	551,876.12
	Subprogram Revenues		912,262.56-
	Subprogram Expenditures	13,563.22	551,876.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	363.30	363.30
	Major Account 580000 Total	363.30	363.30
	Fund 55110 Expenditures Total	363.30	363.30
	Subprogram Expenditures	363.30	363.30
	Program Revenues		912,262.56-
	Program Expenditures	13,926.52	552,239.42

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	387,173.44-	8,373,352.04-
	493204 TRANS OUT-PLANT IMPROVEME	22,173.44	2,222,666.64
	Major Account 490000 Total	365,000.00-	6,150,685.40-
	Fund 25210 Revenue Total	365,000.00-	6,150,685.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00-	
	521300 FREIGHT EXPENSE		109.00
	521500 PUBLICATION & PRINT EXP		590.86
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	257,971.61	2,180,704.05
	531100 OFFICE SUPPLIES EXPENSE		9,234.31
	533100 HOUSEHOLD & INSTIT EXP		1,134.10
	534800 CONST & MAINT SUP EXP		1,600.00
	549200 JANITORIAL/SECURITY SRVS		57.51
	554900 OTHER CONTRACTUAL SERVICES	1,658.66	15,557.58
	559100 OTHER OPERATING EXP		405.43
	Major Account 520000 Total	259,624.27	2,212,175.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,863.90	80,309.61
	588003 BUILDINGS	100,884.19	1,889,438.47
	588004 EQUIPMENT		24,455.37
	Major Account 580000 Total	102,748.09	1,994,203.45
	Fund 25210 Expenditures Total	362,372.36	4,206,378.79
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	447,901.32-	1,450,136.96-
	493204 TRANS OUT-PLANT IMPROVEME		38,912.19
	Major Account 490000 Total	447,901.32-	1,411,224.77-
	Fund 55110 Revenue Total	447,901.32-	1,411,224.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	18.50-	21.50
	526100 REP & MAINT-REAL PROPERT		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	37,209.84	49,476.38
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		837.83
	554900 OTHER CONTRACTUAL SERVICES		3,439.88
	Major Account 520000 Total	37,191.34	76,000.42
	580000 Capital Outlay		
	588003 BUILDINGS	14,629.75	457,102.14
	Major Account 580000 Total	14,629.75	457,102.14
	Fund 55110 Expenditures Total	51,821.09	533,102.56
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	167,781.81-	1,558,812.07-
	493104 TRANS IN-PLANT IMPROVEMEN		896,951.00-
	493204 TRANS OUT-PLANT IMPROVEME		48,615.00
	Major Account 490000 Total	167,781.81-	2,407,148.07-
	Fund 65120 Revenue Total	167,781.81-	2,407,148.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	526100 REP & MAINT-REAL PROPERT	1,741.50	30,762.80
	527500 REP & MAINT-COMM EQUIP	26,000.82	26,000.82
	527600 REP & MAINT-HOUSE/INST E		6,280.00
	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	9,911.64	453,114.19
	534901 DATA PROCESSING SUPPLIES	406,113.33	412,186.99
	545000 LABORATORY SERVICES	168.00	168.00
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES	2,092.50	100,193.30
	Major Account 520000 Total	446,027.79	1,060,441.04
	580000 Capital Outlay		
	588003 BUILDINGS	213,793.64	1,688,912.94
	588004 EQUIPMENT	419,471.81	451,147.04
	Major Account 580000 Total	633,265.45	2,140,059.98
	Fund 65120 Expenditures Total	1,079,293.24	3,200,501.02
	Subprogram Revenues	980,683.13-	9,969,058.24-
	Subprogram Expenditures	1,493,486.69	7,939,982.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	273,147.59-
	493204 TRANS OUT-PLANT IMPROVEME		361,695.22
	Major Account 490000 Total	100,000.00-	88,547.63
	Fund 25210 Revenue Total	100,000.00-	88,547.63
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00-	250.00
	534800 CONST & MAINT SUP EXP	34,288.02	44,957.54
	Major Account 520000 Total	34,282.02	45,207.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,123.74	68,309.78
	588003 BUILDINGS	2,368.90	478,731.26
	588004 EQUIPMENT		23,337.00
	Major Account 580000 Total	10,492.64	570,378.04
	Fund 25210 Expenditures Total	44,774.66	615,585.58
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		487,499.64-
	493204 TRANS OUT-PLANT IMPROVEME		208,409.43
	Major Account 490000 Total		279,090.21-
	Fund 55110 Revenue Total		279,090.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00-	4,069.00
	531100 OFFICE SUPPLIES EXPENSE		44.97
	534800 CONST & MAINT SUP EXP	9,000.00	164,079.92
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	23,242.50
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	11,310.00	191,606.39
	580000 Capital Outlay		
	588003 BUILDINGS	10,520.46	1,737,094.44
	588004 EQUIPMENT		21,921.28
	Major Account 580000 Total	10,520.46	1,759,015.72
	Fund 55110 Expenditures Total	21,830.46	1,950,622.11
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		412,292.97-
	Major Account 480000 Total		412,292.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	553,805.16-	2,164,435.40-

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	225,302.17-	509,543.61-
	493204 TRANS OUT-PLANT IMPROVEME		1,935,176.08
	Major Account 490000 Total	<u>779,107.33-</u>	<u>738,802.93-</u>
	Fund 65120 Revenue Total	779,107.33-	1,151,095.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	16.17
	521200 COM EXPENSE - VOICE/DATA	60.28-	20.28-
	534800 CONST & MAINT SUP EXP	46,420.91	499,168.69
	549200 JANITORIAL/SECURITY SRVS		244.38
	554900 OTHER CONTRACTUAL SERVICES	<u>270.00</u>	<u>21,104.10</u>
	Major Account 520000 Total	46,631.70	520,513.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,229,920.40	5,821,975.08
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	<u>1,229,920.40</u>	<u>5,839,023.71</u>
	Fund 65120 Expenditures Total	<u>1,276,552.10</u>	<u>6,359,536.77</u>
	Subprogram Revenues	<u>879,107.33-</u>	<u>1,341,638.48-</u>
	Subprogram Expenditures	<u>1,343,157.22</u>	<u>8,925,744.46</u>
	Program Revenues	<u>1,859,790.46-</u>	<u>11,310,696.72-</u>
	Program Expenditures	<u>2,836,643.91</u>	<u>16,865,726.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
	Major Account 490000 Total	3,375,000.00-	13,500,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
	Subprogram Revenues	3,375,000.00-	13,500,000.00-
	Subprogram Expenditures	6,750,000.00	27,000,000.00
	Program Revenues	3,375,000.00-	13,500,000.00-
	Program Expenditures	6,750,000.00	27,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,028.60-	
	Major Account 520000 Total	1,028.60-	
	580000 Capital Outlay		
	588003 BUILDINGS	22,006.51	6,106.01
	Major Account 580000 Total	22,006.51	6,106.01
	Fund 65120 Expenditures Total	20,977.91	6,106.01
	Subprogram Expenditures	20,977.91	6,106.01
	Program Expenditures	20,977.91	6,106.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number923WNVH-ASST LIV TO SKILLED NURSE

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		174,966.33-
	Major Account 490000 Total		174,966.33-
	Fund 65120 Revenue Total		174,966.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		174,966.33
	Major Account 580000 Total		174,966.33
	Fund 65120 Expenditures Total		174,966.33
	Subprogram Revenues		174,966.33-
	Subprogram Expenditures		174,966.33
	Program Revenues		174,966.33-
	Program Expenditures		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			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		105,200.00-
		Major Account 490000 Total		105,200.00-
		Fund 65120 Revenue Total		105,200.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		108,050.00
		Major Account 580000 Total		108,050.00
		Fund 65120 Expenditures Total		108,050.00
		Subprogram Revenues		105,200.00-
		Subprogram Expenditures		108,050.00
		Program Revenues		105,200.00-
		Program Expenditures		108,050.00

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	539,492.53-	3,203,421.76-
	Major Account 480000 Total	539,492.53-	3,203,421.76-
	Fund 65120 Revenue Total	539,492.53-	3,203,421.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,988.04	22,572.80
	Major Account 520000 Total	5,988.04	22,572.80
	580000 Capital Outlay		
	588003 BUILDINGS	274,213.63	3,373,573.05
	588004 EQUIPMENT	26,673.40	26,673.40
	Major Account 580000 Total	300,887.03	3,400,246.45
	Fund 65120 Expenditures Total	306,875.07	3,422,819.25
	Subprogram Revenues	539,492.53-	3,203,421.76-
	Subprogram Expenditures	306,875.07	3,422,819.25
	Program Revenues	539,492.53-	3,203,421.76-
	Program Expenditures	306,875.07	3,422,819.25

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	23,125.00-	74,000.00-
	Major Account 490000 Total	23,125.00-	74,000.00-
	Fund 65120 Revenue Total	23,125.00-	74,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		92,500.00
	Major Account 580000 Total		92,500.00
	Fund 65120 Expenditures Total		92,500.00
	Subprogram Revenues	23,125.00-	74,000.00-
	Subprogram Expenditures		92,500.00
	Program Revenues	23,125.00-	74,000.00-
	Program Expenditures		92,500.00

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	78,750.00	315,000.00
	539200 DEBT SERVICE EXPENSE	126,250.00	505,000.00
	Major Account 520000 Total	205,000.00	820,000.00
	Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		140,321.48-
	Major Account 490000 Total		140,321.48-
	Fund 55110 Revenue Total		140,321.48-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,068.34	140,321.48
	Major Account 520000 Total	35,068.34	140,321.48
	Fund 55110 Expenditures Total	35,068.34	140,321.48
	Subprogram Revenues		140,321.48-
	Subprogram Expenditures	240,068.34	960,321.48
	Program Revenues		140,321.48-
	Program Expenditures	240,068.34	960,321.48

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	197,799.00-	1,701,766.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		2,051,230.73
	Major Account 490000 Total	197,799.00-	530,112.20
	Fund 25220 Revenue Total	197,799.00-	530,778.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,810.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		16,138.10
	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		37,624.34
	580000 Capital Outlay		
	588003 BUILDINGS	191,052.28	1,999,993.22
	588004 EQUIPMENT	1,360.20	831,426.16
	Major Account 580000 Total	192,412.48	2,831,419.38
	Fund 25220 Expenditures Total	192,412.48	2,869,043.72
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,204.00	41,070.22
	Major Account 470000 Total	10,204.00	41,070.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,314.00-
	493104 TRANS IN-PLANT IMPROVEMEN	188,750.00-	1,015,979.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	188,750.00-	481,362.03-
	Fund 55150 Revenue Total	178,546.00-	440,291.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521500 PUBLICATION & PRINT EXP		174.00
	534800 CONST & MAINT SUP EXP		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		369.64
	580000 Capital Outlay		
	588003 BUILDINGS	304,231.49	1,670,692.26
	588004 EQUIPMENT		34,296.78
	Major Account 580000 Total	304,231.49	1,704,989.04
	Fund 55150 Expenditures Total	304,231.49	1,705,358.68
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,296.59-	1,391,655.82-
	Major Account 460000 Total	134,296.59-	1,391,655.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,726.00
	Major Account 470000 Total		5,726.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		529,386.52-
	484900 OTHER PRIVATE SOURCES		2,107,601.94-
	Major Account 480000 Total		2,636,988.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,600.00-	3,471,212.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	320,807.33	341,974.66
	Major Account 490000 Total	318,207.33	3,479,237.34-
	Fund 65150 Revenue Total	183,910.74	7,502,155.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,406.51	366,538.86
	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	23,284.18	885,807.62
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	7,463.12	80,177.02
	539951 PURCHASES FOR RESALE		127,915.44
	554900 OTHER CONTRACTUAL SERVICES		19,197.00
	555200 SOFTWARE - NEW PURCHASES		501,249.94
	Major Account 520000 Total	48,153.81	2,090,189.23

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	220,376.17	4,505,073.15
	588004 EQUIPMENT	34,473.54	347,473.00
	Major Account 580000 Total	<u>254,849.71</u>	<u>4,852,546.15</u>
	Fund 65150 Expenditures Total	<u>303,003.52</u>	<u>6,942,735.38</u>
	Subprogram Revenues	<u>192,434.26-</u>	<u>7,411,669.38-</u>
	Subprogram Expenditures	<u>799,647.49</u>	<u>11,517,137.78</u>
	Program Revenues	<u>192,434.26-</u>	<u>7,411,669.38-</u>
	Program Expenditures	<u>799,647.49</u>	<u>11,517,137.78</u>

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	72,600.00-	377,088.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total	<u>72,600.00-</u>	<u>333,803.50-</u>
	Fund 55110 Revenue Total	72,600.00-	333,803.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,500.00	77,222.58
	Major Account 580000 Total	<u>9,500.00</u>	<u>77,222.58</u>
	Fund 55110 Expenditures Total	<u>9,500.00</u>	<u>77,222.58</u>
	Subprogram Revenues	<u>72,600.00-</u>	<u>333,803.50-</u>
	Subprogram Expenditures	<u>9,500.00</u>	<u>77,222.58</u>

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	399,831.33	379,760.73
	Major Account 580000 Total	399,831.33	379,760.73
	Fund 55110 Expenditures Total	399,831.33	379,760.73
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,083,721.87-	37,898,284.89-
	Major Account 480000 Total	4,083,721.87-	37,898,284.89-
	Fund 65120 Revenue Total	4,083,721.87-	37,898,284.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.40-	8.60
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	31.40-	1,369.14-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		129,335.52
	588003 BUILDINGS	5,199,549.92	41,839,490.33
	588004 EQUIPMENT		39,977.74
	Major Account 580000 Total	5,199,549.92	42,008,803.59
	Fund 65120 Expenditures Total	5,199,518.52	42,007,434.45
	Subprogram Revenues	4,083,721.87-	38,468,284.89-
	Subprogram Expenditures	5,599,349.85	42,387,195.18
	Program Revenues	4,156,321.87-	38,802,088.39-
	Program Expenditures	5,608,849.85	42,464,417.76

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		386,726.70
	Major Account 580000 Total		386,726.70
	Fund 65140 Expenditures Total		386,726.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,800.00
	Major Account 580000 Total		28,800.00
	Fund 65150 Expenditures Total		28,800.00
	Subprogram Revenues		520,400.91-
	Subprogram Expenditures		415,526.70
	Program Revenues		520,400.91-
	Program Expenditures		415,526.70

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	1,785,102.85-	15,224,608.17-
	Major Account 490000 Total	1,785,102.85-	15,224,608.17-
	Fund 65120 Revenue Total	1,785,102.85-	15,224,608.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.10-	12.90
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	531100 OFFICE SUPPLIES EXPENSE		118.45
	534800 CONST & MAINT SUP EXP	173,143.00	262,097.31
	538100 VEHICLE & EQUIP SUP EXP		9.35
	554900 OTHER CONTRACTUAL SERVICES	19,501.77	19,501.77
	Major Account 520000 Total	192,611.67	282,090.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		78.00
	Major Account 570000 Total		78.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	104.63	104.63
	588003 BUILDINGS	1,098,634.50	15,677,712.49
	Major Account 580000 Total	1,098,739.13	15,677,817.12
	Fund 65120 Expenditures Total	1,291,350.80	15,959,985.40
	Subprogram Revenues	1,785,102.85-	15,224,608.17-
	Subprogram Expenditures	1,291,350.80	15,959,985.40
	Program Revenues	1,785,102.85-	15,224,608.17-
	Program Expenditures	1,291,350.80	15,959,985.40

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		46,968.00
	Major Account 580000 Total		46,968.00
	Fund 65150 Expenditures Total		46,968.00
	Subprogram Revenues		59,400.00-
	Subprogram Expenditures		46,968.00
	Program Revenues		59,400.00-
	Program Expenditures		46,968.00

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		3,300,156.11-
	493204 TRANS OUT-PLANT IMPROVEME		119,000.11
	Major Account 490000 Total		3,181,156.00-
	Fund 25250 Revenue Total		3,181,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	522100 DUES & SUBSCRIPTION EXP	5,566.28	5,566.28
	526100 REP & MAINT-REAL PROPERT		2,232,632.25
	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		12,026.68
	541700 LEGAL RELATED EXPENSE		5,000.00
	542500 ENG & ARCH SERVICES		104,005.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	5,566.28	2,724,910.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,566.52
	588003 BUILDINGS	298,999.92	3,730,800.26
	588004 EQUIPMENT		447,891.35-
	Major Account 580000 Total	298,999.92	3,292,475.43
	Fund 25250 Expenditures Total	304,566.20	6,017,385.76
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-	430,309.50
	Major Account 580000 Total	1,600.00-	460,845.75
	Fund 55020 Expenditures Total	1,600.00-	460,845.75
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		426,217.22-
	Major Account 480000 Total		426,217.22-
	Fund 65020 Revenue Total		426,217.22-

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	76,500.00	649,605.60
	542500 ENG & ARCH SERVICES		53,300.00-
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	Major Account 520000 Total	76,500.00	696,305.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,244.31
	588003 BUILDINGS	383,328.14	409,836.45
	588004 EQUIPMENT		91,600.00
	Major Account 580000 Total	383,328.14	510,680.76
	Fund 65020 Expenditures Total	459,828.14	1,206,986.36
	Subprogram Revenues		4,108,373.11-
	Subprogram Expenditures	762,794.34	7,685,217.87
	Program Revenues		4,108,373.11-
	Program Expenditures	762,794.34	7,685,217.87

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,016,864.00-
	Major Account 490000 Total		7,016,864.00-
	Fund 55150 Revenue Total		7,016,864.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	521,998.39	1,095,514.04
	Major Account 580000 Total	521,998.39	1,095,514.04
	Fund 55150 Expenditures Total	521,998.39	1,095,514.04
	Subprogram Revenues		7,016,864.00-
	Subprogram Expenditures	521,998.39	1,095,514.04
	Program Revenues		7,016,864.00-
	Program Expenditures	521,998.39	1,095,514.04

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
	Major Account 520000 Total		11,938.89
	Fund 25210 Expenditures Total		11,938.89
	Subprogram Revenues		210,200.49-
	Subprogram Expenditures		11,938.89
	Program Revenues		210,200.49-
	Program Expenditures		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		2,599.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX		2,725.30
	534800 CONST & MAINT SUP EXP		97,241.74-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,547.25-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total		93,470.64-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	4,347.60	3,114,371.30
	588004 EQUIPMENT	9,667.52	385,748.73
	Major Account 580000 Total	14,015.12	3,500,131.94
	Fund 65150 Expenditures Total	14,015.12	3,406,661.30
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	14,015.12	3,406,661.30
	Program Revenues		2,259,667.48-
	Program Expenditures	14,015.12	3,406,661.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency 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
	Major Account 520000 Total		39,240.63
	Fund 10000 Expenditures Total		39,240.63
	Subprogram Expenditures		39,240.63
	Program Expenditures		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		93,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total		93,411.60
	Fund 65150 Expenditures Total		93,415.60
	Subprogram Revenues		20,563.60-
	Subprogram Expenditures		93,415.60
	Program Revenues		20,563.60-
	Program Expenditures		93,415.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,631,554.50-
	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
	515200 FICA EXPENSE		114.75
	Major Account 510000 Total		1,614.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	534800 CONST & MAINT SUP EXP		1,317,768.15
	534900 MISCELLANEOUS SUP EXP	1,284.00	1,284.00
	Major Account 520000 Total	1,284.00	1,319,252.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		221,340.00
	588003 BUILDINGS	859.05	771,428.37
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	859.05	1,155,889.62
	Fund 65140 Expenditures Total	2,143.05	2,476,756.52
	Subprogram Revenues		1,631,554.50-
	Subprogram Expenditures	2,143.05	2,476,756.52
	Program Revenues		1,631,554.50-
	Program Expenditures	2,143.05	2,476,756.52

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-
	Major Account 490000 Total		62,207.50-
	Fund 65140 Revenue Total		62,207.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		319,157.50
	Major Account 580000 Total		319,157.50
	Fund 65140 Expenditures Total		319,157.50
	Subprogram Revenues		62,207.50-
	Subprogram Expenditures		319,157.50
	Program Revenues		62,207.50-
	Program Expenditures		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		9,285.20
	Major Account 580000 Total		9,285.20
	Fund 65120 Expenditures Total		9,285.20
	Subprogram Expenditures		9,285.20
	Program Expenditures		9,285.20

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	93.00	15,047.32
	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	93.00	25,660.94
	580000 Capital Outlay		
	588003 BUILDINGS	3,986.56	1,911,197.07
	588004 EQUIPMENT		11,040.51
	Major Account 580000 Total	3,986.56	1,922,237.58
	Fund 65150 Expenditures Total	4,079.56	1,947,898.52
	Subprogram Revenues		13,791.85
	Subprogram Expenditures	4,079.56	1,947,898.52
	Program Revenues		13,791.85
	Program Expenditures	4,079.56	1,947,898.52

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		574,671.93
	Major Account 580000 Total		574,671.93
	Fund 65140 Expenditures Total		661,167.69
	Subprogram Revenues		2,002,666.91-
	Subprogram Expenditures		661,167.69
	Program Revenues		2,002,666.91-
	Program Expenditures		661,167.69

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,220,000.00-
	Major Account 490000 Total		1,220,000.00-
	Fund 25230 Revenue Total		1,220,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	84,063.00	1,324,542.30
	527800 REP & MAINT-OTHER PROPER		22,176.00
	531100 OFFICE SUPPLIES EXPENSE		67.23
	534600 ED & RECREATIONAL SUP EX		6,395.00
	534800 CONST & MAINT SUP EXP		5,569.65
	534901 DATA PROCESSING SUPPLIES		9,888.65
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	84,063.00	1,368,973.83
	580000 Capital Outlay		
	588003 BUILDINGS		40,970.25
	Major Account 580000 Total		40,970.25
	Fund 25230 Expenditures Total	84,063.00	1,409,944.08
	Subprogram Revenues		1,220,000.00-
	Subprogram Expenditures	84,063.00	1,409,944.08
	Program Revenues		1,220,000.00-
	Program Expenditures	84,063.00	1,409,944.08

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		2,199,575.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,730.59
	Major Account 490000 Total		2,197,844.97-
	Fund 25230 Revenue Total		2,197,844.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149,440.00
	534600 ED & RECREATIONAL SUP EX		9,441.03
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES	2,000.00	5,850.00
	554900 OTHER CONTRACTUAL SERVICES		2,096.58
	Major Account 520000 Total	2,000.00	166,886.61
	580000 Capital Outlay		
	588003 BUILDINGS		134,982.88
	588004 EQUIPMENT		93,090.81
	Major Account 580000 Total		228,073.69
	Fund 25230 Expenditures Total	2,000.00	394,960.30
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		15,518.83
	Major Account 580000 Total		15,518.83
	Fund 55140 Expenditures Total		15,518.83
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		
	493100 OPERATING TRANSFERS IN	33,173.08-	33,173.08-
	493104 TRANS IN-PLANT IMPROVEMEN		644,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,550.00
	Major Account 490000 Total	33,173.08-	667,523.08-
	Fund 65140 Revenue Total	33,173.08-	680,736.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,880.19	285,038.27
	Major Account 580000 Total	19,880.19	285,038.27
	Fund 65140 Expenditures Total	19,880.19	285,038.27
	Subprogram Revenues	33,173.08-	2,878,581.59-
	Subprogram Expenditures	21,880.19	695,517.40

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-
	493104 TRANS IN-PLANT IMPROVEMEN		457,461.27-
	Major Account 490000 Total		1,203,831.76-
	Fund 65140 Revenue Total		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		1,203,831.76-
	Subprogram Expenditures		897,953.82
	Program Revenues	33,173.08-	4,082,413.35-
	Program Expenditures	21,880.19	1,593,471.22

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,566,910.84-	1,566,910.84-
	Major Account 480000 Total	1,566,910.84-	1,566,910.84-
	Fund 65150 Revenue Total	1,566,910.84-	1,566,910.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,255.00
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		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
	535100 MEDICAL SUPPLIES		13,650.00-
	Major Account 520000 Total		8,780.10
	580000 Capital Outlay		
	588003 BUILDINGS	3,000.00	12,870.79
	588004 EQUIPMENT		330,442.47
	Major Account 580000 Total	3,000.00	343,313.26
	Fund 65150 Expenditures Total	3,000.00	352,093.36
	Subprogram Revenues	1,566,910.84-	1,566,910.84-
	Subprogram Expenditures	3,000.00	352,093.36
	Program Revenues	1,566,910.84-	1,566,910.84-
	Program Expenditures	3,000.00	352,093.36
	Agency Revenues	119,858,986.84-	1,826,631,327.75-
	Agency Expenditures	223,080,862.51	2,764,127,035.67

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	1,441.11-	7,560.22-
	Major Account 480000 Total	1,441.11-	7,560.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,311,377.00-	4,875,201.00-
	Major Account 490000 Total	1,311,377.00-	4,875,201.00-
	Fund 25290 Revenue Total	1,312,818.11-	4,882,761.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,314,200.56	4,883,305.35
	Major Account 590000 Total	1,314,200.56	4,883,305.35
	Fund 25290 Expenditures Total	1,314,200.56	4,883,305.35
	Subprogram Revenues	1,312,818.11-	4,882,761.22-
	Subprogram Expenditures	1,314,200.56	4,883,305.35
	Program Revenues	1,312,818.11-	4,882,761.22-
	Program Expenditures	1,314,200.56	4,883,305.35
	Agency Revenues	1,312,818.11-	4,882,761.22-
	Agency Expenditures	1,314,200.56	4,883,305.35

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	350.00-
	471120 QUALIFYING ED COURSE FEES		700.00-
	471121 CONTINUING ED NEW FEES	50.00-	1,550.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	150.00-
	475150 CERTIFIED GENERAL NEW FEES	1,500.00-	11,100.00-
	475151 LICENSED NEW FEES	600.00-	1,800.00-
	475152 FINGERPRINT FEES	271.50-	3,755.75-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL		87,450.00-
	475155 LICENSED RENEWAL	275.00-	10,450.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,065.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	350.00-	8,450.00-
	475234 APPLICATION FEES	1,600.00-	29,900.00-
	476101 LATE PROCESSING FEES	300.00-	2,875.00-
	Major Account 470000 Total	5,066.50-	217,870.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.76-	5,477.53-
	484500 REIMB NON-GOVT SOURCES		426.37-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	456.76-	5,803.90-
	Fund 25310 Revenue Total	5,523.26-	223,674.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.80	82,983.06
	511300 OVERTIME PAYMENTS		2,590.16
	511600 PER DIEM PAYMENTS	325.00	3,185.00
	512100 VACATION LEAVE EXPENSE	521.46	6,980.32
	512200 SICK LEAVE EXPENSE	25.26	414.97
	512300 HOLIDAY LEAVE EXPENSE	414.18	4,549.53
	515100 RETIREMENT PLANS EXPENSE	620.30	7,302.15
	515200 FICA EXPENSE	600.51	7,101.10
	515500 HEALTH INSURANCE EXPENSE	1,782.24	19,604.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.75	135,740.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.70	1,595.25
	521400 CIO CHARGES	1,811.59	18,047.88

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	4,046.30	5,685.10
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		454.13
	522200 CONFERENCE REGISTRATION		692.25
	524600 RENT EXPENSE-BUILDINGS	961.82	7,339.94
	524900 RENT EXP-DEPR SURCHARGE	321.59	2,411.89
	531100 OFFICE SUPPLIES EXPENSE		2,340.89
	532280 VIDEO EQUIP		265.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	880.00	3,160.00
	542100 SOS TEMP SERV - PERSONNEL		2,886.11
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	2,673.36	20,822.86
	556100 INSURANCE EXPENSE		31.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	10,740.36	66,666.89
	570000 Travel Expenses		
	571100 LODGING	187.20	1,936.54
	571800 MEALS - TRAVEL STATUS	40.27	621.99
	574500 PERSONAL VEHICLE MILEAGE	217.51	3,097.09
	575100 MISC TRAVEL EXPENSE	10.88	137.54
	Major Account 570000 Total	455.86	5,793.16
	Fund 25310 Expenditures Total	22,807.97	208,201.04
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	7,500.00-	123,000.00-
	476101 LATE PROCESSING FEES	50.00-	800.00-
	Major Account 470000 Total	7,550.00-	137,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.13-	4,486.80-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	388.13-	4,467.35-
	Fund 25320 Revenue Total	7,938.13-	142,367.35-

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>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.87	44,682.05
	511300 OVERTIME PAYMENTS		1,394.61
	511600 PER DIEM PAYMENTS	175.00	1,715.00
	512100 VACATION LEAVE EXPENSE	280.62	3,759.60
	512200 SICK LEAVE EXPENSE	13.94	224.56
	512300 HOLIDAY LEAVE EXPENSE	223.02	2,449.75
	515100 RETIREMENT PLANS EXPENSE	333.96	3,931.80
	515200 FICA EXPENSE	323.31	3,823.71
	515500 HEALTH INSURANCE EXPENSE	959.66	10,556.48
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,252.38	73,072.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.61	595.67
	521400 CIO CHARGES	4,110.45	10,591.22
	521500 PUBLICATION & PRINT EXP		597.88
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		244.53
	522200 CONFERENCE REGISTRATION		372.75
	524600 RENT EXPENSE-BUILDINGS	11.78	3,451.77
	524900 RENT EXP-DEPR SURCHARGE		1,125.60
	531100 OFFICE SUPPLIES EXPENSE		714.27
	532280 VIDEO EQUIP		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	772.14	5,161.39
	556100 INSURANCE EXPENSE		16.71
	Major Account 520000 Total	4,918.98	25,022.10
	570000 Travel Expenses		
	571100 LODGING	100.80	1,064.90
	571800 MEALS - TRAVEL STATUS	21.69	342.38
	574500 PERSONAL VEHICLE MILEAGE	117.13	1,699.85
	575100 MISC TRAVEL EXPENSE	5.87	77.71
	Major Account 570000 Total	245.49	3,184.84
	Fund 25320 Expenditures Total	11,416.85	101,279.30

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>13,461.39-</u>	<u>366,042.00-</u>
	Subprogram Expenditures	<u>34,224.82</u>	<u>309,480.34</u>
	Program Revenues	<u>13,461.39-</u>	<u>366,042.00-</u>
	Program Expenditures	<u>34,224.82</u>	<u>309,480.34</u>
	Agency Revenues	<u>13,461.39-</u>	<u>366,042.00-</u>
	Agency Expenditures	<u>34,224.82</u>	<u>309,480.34</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	1,108.95-	14,759.25-
	Major Account 490000 Total	1,108.95-	14,759.25-
	Fund 10000 Revenue Total	1,108.95-	14,759.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,892.45	451,310.80
	511300 OVERTIME PAYMENTS	44.49	343.76
	512100 VACATION LEAVE EXPENSE	3,480.66	36,962.07
	512200 SICK LEAVE EXPENSE	6,677.44	36,271.18
	512300 HOLIDAY LEAVE EXPENSE	2,417.32	26,430.73
	512500 FUNERAL LEAVE EXPENSE		2,306.46
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,632.58	41,461.95
	515200 FICA EXPENSE	3,454.38	38,459.42
	515500 HEALTH INSURANCE EXPENSE	8,151.86	100,135.84
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	63,751.18	740,444.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	425.29
	521400 CIO CHARGES	13,409.41	39,823.76
	521500 PUBLICATION & PRINT EXP	1,188.86	6,391.31
	521900 AWARDS EXPENSE		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		300.00
	531100 OFFICE SUPPLIES EXPENSE	378.64	4,619.57
	531200 IT SUPPLIES	31.99	122.33
	532200 PERSONAL COMPUTING EQUIPMENT	265.20	12,418.20
	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	49.00	698.10
	534800 CONST & MAINT SUP EXP		27.99
	538100 VEHICLE & EQUIP SUP EXP	47.69	145.21
	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		3,287.50
	542100 SOS TEMP SERV - PERSONNEL	3,318.08	8,364.33
	542200 TEMP SERV - OUTSIDE		216.69
	543100 IT CONSULTING-APPLICATIONS	16,400.00	28,600.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,115.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	158.30	3,550.79
	556100 INSURANCE EXPENSE		1,091.04
	Major Account 520000 Total	45,274.94	143,697.74
	570000 Travel Expenses		
	571100 LODGING	1,248.00	8,234.19
	571600 MEALS - TAXABLE	619.64	1,935.18
	571800 MEALS - TRAVEL STATUS	129.36	2,210.45
	572100 COMMERCIAL TRANSPORTATIO		1,539.66
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	607.25	5,086.07
	575100 MISC TRAVEL EXPENSE	2.50	211.53
	Major Account 570000 Total	2,606.75	19,492.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	39,222.80-	
	Major Account 580000 Total	39,222.80-	
	Fund 10000 Expenditures Total	72,410.07	903,634.36
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,965.05-	108,946.23-
	471103 SHIPPING CHARGES		.58-
	474100 GENERAL BUSINESS FEES	47.59-	574.62-
	Major Account 470000 Total	8,012.64-	109,521.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.06-	16,919.26-
	484100 OPERATING DONATIONS & CO		1,524.22-
	484500 REIMB NON-GOVT SOURCES		1,353.16-
	Major Account 480000 Total	1,429.06-	19,796.64-
	Fund 25410 Revenue Total	9,441.70-	129,318.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.31	41,591.85
	512100 VACATION LEAVE EXPENSE		1,475.79

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		
	512200 SICK LEAVE EXPENSE	422.00	1,526.52
	512300 HOLIDAY LEAVE EXPENSE	323.54	2,740.32
	515100 RETIREMENT PLANS EXPENSE	484.54	3,544.42
	515200 FICA EXPENSE	468.30	3,469.84
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,811.48
	Major Account 510000 Total	8,471.61	61,160.22
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	371.21
	521500 PUBLICATION & PRINT EXP		558.61
	521900 AWARDS EXPENSE		278.00
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE	69.53	197.56
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE		144.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	534600 ED & RECREATIONAL SUP EX		175.22
	543500 MGT CONSULTANT SERVICES		15,100.00
	555510 SAAS SUBSCRIPTION FEES	7.18	51.76
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	91.21	17,767.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		392.80
	Major Account 570000 Total		392.80
	Fund 25410 Expenditures Total	8,562.82	79,320.34
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.42-	2,309.73-
	Major Account 480000 Total	191.42-	2,309.73-
	Fund 65410 Revenue Total	191.42-	2,309.73-
	Subprogram Revenues	10,742.07-	146,387.05-
	Subprogram Expenditures	80,972.89	982,954.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.44	80,720.20
	512100 VACATION LEAVE EXPENSE	139.14	7,964.88
	512200 SICK LEAVE EXPENSE	1,048.31	4,065.66
	512300 HOLIDAY LEAVE EXPENSE	410.31	4,513.41
	515100 RETIREMENT PLANS EXPENSE	614.48	7,283.12
	515200 FICA EXPENSE	581.10	6,934.17
	515500 HEALTH INSURANCE EXPENSE	2,057.30	24,114.70
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.08	136,612.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.39	1,161.53
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP	160.68	5,416.60
	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		850.88
	Major Account 520000 Total	495.07	9,071.19
	Fund 10000 Expenditures Total	11,954.15	145,683.83
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		16.95-
	472200 REPROD & PUBLICATIONS	42.00-	2,233.83-
	Major Account 470000 Total	42.00-	2,250.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,190.00-	75,582.50-
	484500 REIMB NON-GOVT SOURCES		3,690.17-
	484800 ROYALTY REVENUE		796.41-
	Major Account 480000 Total	7,190.00-	80,069.08-
	Fund 25410 Revenue Total	7,232.00-	82,319.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.48	92,990.04
	511300 OVERTIME PAYMENTS	84.75	84.75
	512100 VACATION LEAVE EXPENSE	655.67	7,009.83
	512200 SICK LEAVE EXPENSE	581.28	5,122.24
	512300 HOLIDAY LEAVE EXPENSE	395.66	5,659.35
	512700 INJURY LEAVE EXPENSE		575.10

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		
	515100 RETIREMENT PLANS EXPENSE	564.36	8,169.32
	515200 FICA EXPENSE	567.88	7,662.62
	515500 HEALTH INSURANCE EXPENSE	2,384.00	41,270.38
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	11,646.08	169,822.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.94	6,331.97
	521400 CIO CHARGES	363.38	4,451.58
	521500 PUBLICATION & PRINT EXP	19,264.56	115,001.28
	521900 AWARDS EXPENSE		175.92
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	47.93	512.51
	531100 OFFICE SUPPLIES EXPENSE	212.18	1,145.05
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		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
	543500 MGT CONSULTANT SERVICES	5,688.75	20,756.54
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	2,274.69	5,995.18
	555540 SAAS MAINTENANCE		165.00
	556100 INSURANCE EXPENSE		74.96
	Major Account 520000 Total	28,225.43	158,800.20
	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	39,871.51	328,939.81
	Subprogram Revenues	7,232.00	82,319.86
	Subprogram Expenditures	51,825.66	474,623.64

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	14.50	293.57
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	542100 SOS TEMP SERV - PERSONNEL	5,357.43	27,758.88
	555510 SAAS SUBSCRIPTION FEES	7.18	36.40
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	5,386.11	29,895.85
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		151.13
	Fund 10000 Expenditures Total	5,386.11	30,046.98
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,525.00-
	Major Account 480000 Total		7,525.00-
	Fund 25410 Revenue Total		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	67.72-	734.01-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		30,900.00-
	Major Account 480000 Total	67.72-	31,134.01-
	Fund 25610 Revenue Total	67.72-	31,134.01-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		5,597.36
	Fund 25610 Expenditures Total		5,597.36
	Subprogram Revenues	67.72-	38,659.01-
	Subprogram Expenditures	5,386.11	43,169.34

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	14,387.35	136,058.94
	511300 OVERTIME PAYMENTS	498.22	661.41
	512100 VACATION LEAVE EXPENSE	267.48	11,189.48
	512200 SICK LEAVE EXPENSE	207.69	2,798.18
	512300 HOLIDAY LEAVE EXPENSE	742.20	7,703.08
	512500 FUNERAL LEAVE EXPENSE		760.70
	515100 RETIREMENT PLANS EXPENSE	1,205.81	11,919.00
	515200 FICA EXPENSE	1,200.51	11,722.94
	515500 HEALTH INSURANCE EXPENSE	1,047.92	19,304.93
	516500 WORKERS COMP PREMIUMS		1,338.73
	Major Account 510000 Total	19,557.18	203,457.39
	520000 Operating Expenses		
	521400 CIO CHARGES	149.32	2,749.09
	521500 PUBLICATION & PRINT EXP	.69	70.99
	523202 ELECTRICITY	3,466.30	21,128.58
	523203 WATER	288.99	1,792.49
	523204 SEWER	220.64	1,458.22
	523205 CHILLED WATER	2,884.63	23,231.43
	523208 STEAM	3,209.53	40,783.80
	523219 OTHER UTILITY	5,642.00	30,150.75
	526100 REP & MAINT-REAL PROPERT	304.17	8,518.82
	527200 REP & MAINT-MOTOR VEHICL		692.36
	531100 OFFICE SUPPLIES EXPENSE		24.95
	532100 NON-CAPITALIZED EQUIP PU		163.26
	533100 HOUSEHOLD & INSTIT EXP	146.93	8,111.77
	534800 CONST & MAINT SUP EXP	206.48	1,192.83
	535100 MEDICAL SUPPLIES	258.11	429.23
	538100 VEHICLE & EQUIP SUP EXP	2.94	151.44
	539500 PURCHASING CARD SUSPENSE		1,621.63
	542500 ENG & ARCH SERVICES	41,684.50	41,684.50
	547100 EDUCATIONAL SERVICES		51.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,287.25
	548600 PEST CONTROL	53.00	156.00
	548700 REFUSE/RECYCLING		207.92
	548800 FIRE EXTINGUISHERS		2,287.94
	549100 LAUNDRY SERVICES		171.29
	549200 JANITORIAL/SECURITY SRVS	1,020.00	16,783.50
	549600 CONSTRUCTION SERVICES	28,363.88	52,480.28

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	14.35	151.36
	556100 INSURANCE EXPENSE		9,347.23
	Major Account 520000 Total	87,916.46	266,880.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.38
	Major Account 570000 Total		269.38
	Fund 10000 Expenditures Total	107,473.64	470,606.89
	Subprogram Expenditures	107,473.64	470,606.89

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	6,943.22-	74,029.54-
	471102 STORE SALES	14,175.89-	144,168.52-
	471103 SHIPPING CHARGES		43.70-
	Major Account 470000 Total	21,119.11-	218,241.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	402.46-	4,232.39-
	486400 CASH OVER ADJUSTMENT	.09-	21.11-
	Major Account 480000 Total	402.55-	5,053.50-
	Fund 25410 Revenue Total	21,521.66-	223,295.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.22	28,410.02
	511200 TEMPORARY SALARIES-WAGE	1,026.00	5,652.00
	512100 VACATION LEAVE EXPENSE	105.00	8,174.79
	512200 SICK LEAVE EXPENSE	60.00	9,338.12
	512300 HOLIDAY LEAVE EXPENSE	241.84	1,644.94
	515100 RETIREMENT PLANS EXPENSE	320.78	3,561.84
	515200 FICA EXPENSE	385.69	3,954.32
	515500 HEALTH INSURANCE EXPENSE	881.86	5,265.38
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	6,898.39	66,362.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.19	116.93
	521400 CIO CHARGES	111.32	1,046.38
	521500 PUBLICATION & PRINT EXP	64.25	403.62
	521800 CASH SHORT ADJUSTMENT		31.96
	521900 AWARDS EXPENSE		29.99
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522600 JOB APPLICANT EXPENSE		23.00
	522800 E-COMMERCE OPER EXP	121.76	3,996.74
	531100 OFFICE SUPPLIES EXPENSE		2,635.86
	531200 IT SUPPLIES		25.96
	532100 NON-CAPITALIZED EQUIP PU		273.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.36
	533100 HOUSEHOLD & INSTIT EXP		74.24
	534800 CONST & MAINT SUP EXP		534.91
	539900 RESALE/DISTRIBUTIONS	12,855.07	75,369.08
	542100 SOS TEMP SERV - PERSONNEL		10,866.12

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		
	542200 TEMP SERV - OUTSIDE		279.18
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	29.35	590.14
	556100 INSURANCE EXPENSE		102.25
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>13,566.94</u>	<u>97,027.21</u>
	Fund 25410 Expenditures Total	<u>20,465.33</u>	<u>163,390.07</u>
	Subprogram Revenues	<u>21,521.66-</u>	<u>223,295.26-</u>
	Subprogram Expenditures	<u>20,465.33</u>	<u>163,390.07</u>
	Program Revenues	<u>39,563.45-</u>	<u>490,661.18-</u>
	Program Expenditures	<u>266,123.63</u>	<u>2,134,744.64</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	21,392.80	298,315.92
	512100 VACATION LEAVE EXPENSE	1,401.84	29,043.41
	512200 SICK LEAVE EXPENSE	1,024.75	16,792.22
	512300 HOLIDAY LEAVE EXPENSE	1,253.65	17,807.45
	515100 RETIREMENT PLANS EXPENSE	1,877.46	27,103.33
	515200 FICA EXPENSE	1,759.00	25,787.94
	515500 HEALTH INSURANCE EXPENSE	5,179.14	72,576.48
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	33,888.64	491,529.22
	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	33,888.64	507,228.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		18.96-
	472200 REPROD & PUBLICATIONS	152.75-	32,079.39-
	474100 GENERAL BUSINESS FEES	75.00-	4,580.00-
	Major Account 470000 Total	227.75-	36,678.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	510.62-
	Major Account 480000 Total	200.00-	510.62-
	Fund 25410 Revenue Total	427.75-	37,188.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	1,706.79
	521400 CIO CHARGES	729.59	8,733.73
	521500 PUBLICATION & PRINT EXP	814.64	3,826.89
	521900 AWARDS EXPENSE	550.00	550.00
	522100 DUES & SUBSCRIPTION EXP		1,131.00
	522200 CONFERENCE REGISTRATION		201.69
	522600 JOB APPLICANT EXPENSE	1,641.40	2,025.40
	522800 E-COMMERCE OPER EXP	5.70	279.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		736.39
	531100 OFFICE SUPPLIES EXPENSE	57.65	3,135.67
	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	402.03	3,408.13
	542200 TEMP SERV - OUTSIDE		1,326.11
	547100 EDUCATIONAL SERVICES		739.21
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		349.39
	555510 SAAS SUBSCRIPTION FEES	50.25	1,763.78
	555540 SAAS MAINTENANCE		596.00
	556100 INSURANCE EXPENSE		621.29
	Major Account 520000 Total	4,261.91	33,175.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		349.26
	575100 MISC TRAVEL EXPENSE		10.52
	Major Account 570000 Total		359.78
	Fund 25410 Expenditures Total	4,261.91	33,535.27
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		252.00-
	Major Account 480000 Total		252.00-
	Fund 65410 Revenue Total		252.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		414.00
	Major Account 520000 Total		414.00
	Fund 65410 Expenditures Total		414.00
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	67.57-
	Major Account 480000 Total	5.55-	67.57-
	Fund 65420 Revenue Total	5.55-	67.57-
	Subprogram Revenues	433.30-	37,508.54-
	Subprogram Expenditures	38,150.55	541,177.98

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	6,126.62	66,853.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	492.42	3,660.94
	512200 SICK LEAVE EXPENSE	38.50	2,837.38
	512300 HOLIDAY LEAVE EXPENSE	238.74	3,739.84
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	516.42	5,778.52
	515200 FICA EXPENSE	504.45	5,288.37
	515500 HEALTH INSURANCE EXPENSE	523.96	9,274.89
	Major Account 510000 Total	8,441.11	98,010.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,203.12	77,309.00
	522600 JOB APPLICANT EXPENSE	23.00	261.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total	6,226.12	106,306.98
	Fund 10000 Expenditures Total	14,667.23	204,317.15
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-
	Major Account 480000 Total		6,076.33-
	Fund 25410 Revenue Total		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	112.72	1,637.74
	521500 PUBLICATION & PRINT EXP	64.25	783.15
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION		3,749.00

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
	537100 LABORATORY SUP EXP	36.00	36.00
	542100 SOS TEMP SERV - PERSONNEL	5,574.45	34,473.32
	542200 TEMP SERV - OUTSIDE		1,776.07
	547100 EDUCATIONAL SERVICES		380.47
	555100 DATA PROC SOFTW LIC FEE		1,839.92
	555510 SAAS SUBSCRIPTION FEES	28.71	209.29
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	5,816.13	57,196.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	818.53	818.53
	Major Account 570000 Total	818.53	818.53
	Fund 25410 Expenditures Total	6,634.66	60,712.09
	Subprogram Revenues		20,076.33-
	Subprogram Expenditures	21,301.89	265,029.24
	Program Revenues	433.30-	57,584.87-
	Program Expenditures	59,452.44	806,207.22

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	28,704.75	277,836.49	
512100 VACATION LEAVE EXPENSE	884.31	26,396.20	
512200 SICK LEAVE EXPENSE	1,491.14	41,488.04	
512300 HOLIDAY LEAVE EXPENSE	1,635.80	16,685.43	
512500 FUNERAL LEAVE EXPENSE		608.00	
515100 RETIREMENT PLANS EXPENSE	2,449.78	27,182.53	
515200 FICA EXPENSE	2,403.35	27,017.45	
515500 HEALTH INSURANCE EXPENSE	2,287.68	22,771.53	
516500 WORKERS COMP PREMIUMS		3,539.10	
Major Account 510000 Total	39,856.81	443,524.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	131.01	393.92	
521400 CIO CHARGES	1,737.77	23,849.90	
521500 PUBLICATION & PRINT EXP	911.44	7,230.78	
522100 DUES & SUBSCRIPTION EXP		3,600.00	
522200 CONFERENCE REGISTRATION		430.53	
522600 JOB APPLICANT EXPENSE		1,420.10	
523201 NATURAL GAS	2,931.13	32,119.82	
523202 ELECTRICITY	8,860.34	62,001.99	
523203 WATER	486.15	2,723.84	
523204 SEWER	373.84	2,072.06	
526100 REP & MAINT-REAL PROPERT	568.33	28,102.48	
527100 REP & MAINT-OFFICE EQUIP		60.00	
531100 OFFICE SUPPLIES EXPENSE	168.29	2,237.23	
532100 NON-CAPITALIZED EQUIP PU	386.25	4,075.91	
532200 PERSONAL COMPUTING EQUIPMENT	30.59	2,028.75	
532280 VIDEO EQUIP		2,113.41	
533100 HOUSEHOLD & INSTIT EXP	240.85	4,436.20	
534600 ED & RECREATIONAL SUP EX		540.27	
534800 CONST & MAINT SUP EXP	2,529.01	8,677.94	
535100 MEDICAL SUPPLIES	258.11	457.75	
537100 LABORATORY SUP EXP	1,070.18	4,536.10	
538100 VEHICLE & EQUIP SUP EXP		279.92	
539500 PURCHASING CARD SUSPENSE	1,621.63-	1,621.63-	
542100 SOS TEMP SERV - PERSONNEL		10,933.69	
542200 TEMP SERV - OUTSIDE		1,047.52	
547100 EDUCATIONAL SERVICES		557.88	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00	

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		
	548600 PEST CONTROL	80.00	235.00
	548700 REFUSE/RECYCLING	71.46	861.88
	548800 FIRE EXTINGUISHERS		4,490.33
	549100 LAUNDRY SERVICES		171.29
	549200 JANITORIAL/SECURITY SRVS	1,915.00	26,810.33
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	86.12	918.04
	556100 INSURANCE EXPENSE		17,702.50
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	21,214.24	261,860.54
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		633.73
	Major Account 570000 Total		1,384.39
	Fund 10000 Expenditures Total	61,071.05	706,769.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,873.18-	13,767.70-
	Major Account 470000 Total	1,873.18-	13,767.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	408.86-	2,231.11-
	Major Account 480000 Total	408.86-	2,231.11-
	Fund 25410 Revenue Total	2,282.04-	15,998.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.67	781.62
	522800 E-COMMERCE OPER EXP	32.35	491.18
	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	311.03	413.53
	534800 CONST & MAINT SUP EXP		44.99
	543500 MGT CONSULTANT SERVICES		14,650.00
	547100 EDUCATIONAL SERVICES		1,900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	524.05	31,226.48
	Fund 25410 Expenditures Total	524.05	31,226.48

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		
	461100 OPERATING FED GRANTS & C		29,257.94-
	Major Account 460000 Total		29,257.94-
	Fund 45420 Revenue Total		29,257.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.29	34,002.56
	512100 VACATION LEAVE EXPENSE	85.58	1,711.51
	512200 SICK LEAVE EXPENSE		1,754.29
	512300 HOLIDAY LEAVE EXPENSE	171.15	1,882.65
	515100 RETIREMENT PLANS EXPENSE	256.30	2,946.44
	515200 FICA EXPENSE	261.19	3,002.98
	Major Account 510000 Total	3,940.51	45,300.43
	Fund 45420 Expenditures Total	3,940.51	45,300.43
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	564.60-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	3.34-	5,564.60-
	Fund 65450 Revenue Total	3.34-	5,564.60-
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	2,285.38-	50,821.35-
	Subprogram Expenditures	65,535.61	836,596.61
	Program Revenues	2,285.38-	50,821.35-
	Program Expenditures	65,535.61	836,596.61

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	3,222.96	35,755.91
	512100 VACATION LEAVE EXPENSE		2,030.90
	512200 SICK LEAVE EXPENSE	132.45	860.93
	512300 HOLIDAY LEAVE EXPENSE	176.60	1,942.60
	515100 RETIREMENT PLANS EXPENSE	264.48	3,039.45
	515200 FICA EXPENSE	257.67	2,977.94
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516500 WORKERS COMP PREMIUMS		437.51
	Major Account 510000 Total	4,578.12	52,808.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.61
	521400 CIO CHARGES	52.50	1,856.47
	521500 PUBLICATION & PRINT EXP	1,182.20	1,208.50
	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		1,157.70
	547100 EDUCATIONAL SERVICES		1,509.74
	555510 SAAS SUBSCRIPTION FEES	7.18	83.72
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	1,241.88	7,652.28
	570000 Travel Expenses		
	571100 LODGING		1,550.00
	571800 MEALS - TRAVEL STATUS		1,107.27
	573100 STATE-OWNED TRANSPORT		504.75
	Major Account 570000 Total		3,162.02
	Fund 10000 Expenditures Total	5,820.00	63,623.10
	Subprogram Expenditures	5,820.00	63,623.10

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	5,107.61	58,974.47	
511200 TEMPORARY SALARIES-WAGE		247.04	
511300 OVERTIME PAYMENTS		182.39	
512100 VACATION LEAVE EXPENSE	121.59	2,195.64	
512200 SICK LEAVE EXPENSE	121.59	2,554.29	
512300 HOLIDAY LEAVE EXPENSE	281.62	3,017.81	
515100 RETIREMENT PLANS EXPENSE	421.72	4,661.74	
515200 FICA EXPENSE	402.87	4,854.08	
515500 HEALTH INSURANCE EXPENSE	1,156.82	12,725.02	
516500 WORKERS COMP PREMIUMS		941.94	
Major Account 510000 Total	7,613.82	90,354.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.97	172.95	
521400 CIO CHARGES	456.14	6,684.33	
521500 PUBLICATION & PRINT EXP	490.52	664.11	
522200 CONFERENCE REGISTRATION		33.85	
523201 NATURAL GAS	419.46	5,338.80	
523202 ELECTRICITY	634.03	7,486.69	
525500 RENT EXP-OTHER PERS PROP		65.00	
526100 REP & MAINT-REAL PROPERT		827.95	
527200 REP & MAINT-MOTOR VEHICL		269.19	
527600 REP & MAINT-HOUSE/INST E		3,889.40	
531100 OFFICE SUPPLIES EXPENSE	3.18	1,332.16	
531200 IT SUPPLIES		14.98	
532100 NON-CAPITALIZED EQUIP PU		4,618.16	
532200 PERSONAL COMPUTING EQUIPMENT	58.98	394.63	
532240 DATA STORAGE EQUIP		179.99	
532280 VIDEO EQUIP		1,244.53	
533100 HOUSEHOLD & INSTIT EXP	1,440.39	5,109.47	
534800 CONST & MAINT SUP EXP	1,596.92	18,071.96	
535100 MEDICAL SUPPLIES	331.77	388.81	
537100 LABORATORY SUP EXP		43.98	
538100 VEHICLE & EQUIP SUP EXP	825.82	6,144.29	
547100 EDUCATIONAL SERVICES		161.47	
548800 FIRE EXTINGUISHERS	275.00	519.00	
549100 LAUNDRY SERVICES		193.24	
549200 JANITORIAL/SECURITY SRVS		528.00	
555510 SAAS SUBSCRIPTION FEES	14.35	167.49	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,243.27
	Major Account 520000 Total	6,554.53	72,787.70
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS	30.98	1,558.64
	574500 PERSONAL VEHICLE MILEAGE	300.11	3,272.36
	Major Account 570000 Total	331.09	5,503.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	14,499.44	219,747.50
	Subprogram Expenditures	14,499.44	219,747.50

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	309.55	3,443.35
	523202 ELECTRICITY		2,076.95
	523203 WATER	16.26	93.88
	523204 SEWER	7.92	46.32
	533100 HOUSEHOLD & INSTIT EXP		21.88
	534800 CONST & MAINT SUP EXP		12.68
	535100 MEDICAL SUPPLIES		28.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,488.00
	548700 REFUSE/RECYCLING		20.55
	548800 FIRE EXTINGUISHERS		171.12
	549200 JANITORIAL/SECURITY SRVS		525.00
	556100 INSURANCE EXPENSE		793.28
	557100 PROPERTY TAX EXPENSE	1,283.56	1,283.56
	Major Account 520000 Total	1,617.29	9,979.73
	Fund 10000 Expenditures Total	1,617.29	9,979.73
	Subprogram Expenditures	1,617.29	9,979.73

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	3,020.03	33,018.31
	511200 TEMPORARY SALARIES-WAGE		2,904.07
	512100 VACATION LEAVE EXPENSE	263.57	5,205.49
	512200 SICK LEAVE EXPENSE	54.91	252.59
	512300 HOLIDAY LEAVE EXPENSE	175.71	1,932.81
	515100 RETIREMENT PLANS EXPENSE	263.14	3,025.80
	515200 FICA EXPENSE	240.81	3,027.05
	515500 HEALTH INSURANCE EXPENSE	1,074.12	11,815.32
	516500 WORKERS COMP PREMIUMS		599.24
	Major Account 510000 Total	5,092.29	61,780.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.85
	521400 CIO CHARGES	257.46	3,296.96
	521500 PUBLICATION & PRINT EXP	342.66	342.66
	523201 NATURAL GAS	77.92	796.43
	523202 ELECTRICITY	134.98	1,703.66
	523203 WATER	11.00	207.50
	523204 SEWER	20.00	220.00
	526100 REP & MAINT-REAL PROPERT		1,080.90
	527600 REP & MAINT-HOUSE/INST E	307.94	338.18
	527960 VOICE EQUIP REPAIR & MAINT		300.00
	531100 OFFICE SUPPLIES EXPENSE		184.37
	532100 NON-CAPITALIZED EQUIP PU		753.97
	533100 HOUSEHOLD & INSTIT EXP		226.06
	534800 CONST & MAINT SUP EXP	48.26	447.93
	535100 MEDICAL SUPPLIES	258.11	315.15
	538100 VEHICLE & EQUIP SUP EXP		109.13
	542500 ENG & ARCH SERVICES		1,359.10
	547100 EDUCATIONAL SERVICES		80.74
	548600 PEST CONTROL	44.73	464.73
	548700 REFUSE/RECYCLING	10.00	110.00
	548800 FIRE EXTINGUISHERS		480.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	7.18	83.72
	556100 INSURANCE EXPENSE		2,212.01
	Major Account 520000 Total	1,520.24	15,237.05
	570000 Travel Expenses		
	571100 LODGING		192.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		199.18
	574500 PERSONAL VEHICLE MILEAGE		941.86
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		1,341.79
	Fund 10000 Expenditures Total	6,612.53	78,359.52
	Subprogram Expenditures	6,612.53	78,359.52

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	1,132.40	9,357.20
	512100 VACATION LEAVE EXPENSE		260.75
	512300 HOLIDAY LEAVE EXPENSE	59.60	536.40
	515100 RETIREMENT PLANS EXPENSE	89.26	760.36
	515200 FICA EXPENSE	91.18	776.81
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,372.44	11,839.17
	520000 Operating Expenses		
	521400 CIO CHARGES	321.34	2,748.88
	521500 PUBLICATION & PRINT EXP	245.25	533.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	141.11	1,556.23
	523202 ELECTRICITY	35.24	417.68
	523203 WATER	20.91	210.31
	523204 SEWER	25.55	273.65
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE		200.19
	532100 NON-CAPITALIZED EQUIP PU		239.48
	533100 HOUSEHOLD & INSTIT EXP		36.93
	535100 MEDICAL SUPPLIES	258.11	315.15
	537100 LABORATORY SUP EXP		46.03
	538100 VEHICLE & EQUIP SUP EXP		58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,330.00
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		595.00
	555510 SAAS SUBSCRIPTION FEES	7.18	59.60
	556100 INSURANCE EXPENSE		705.33
	Major Account 520000 Total	1,054.69	10,643.02
	570000 Travel Expenses		
	571100 LODGING		672.00
	571800 MEALS - TRAVEL STATUS		266.55
	574500 PERSONAL VEHICLE MILEAGE		1,326.18
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,339.73
	Fund 10000 Expenditures Total	2,427.13	24,821.92
	Subprogram Expenditures	2,427.13	24,821.92

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		49,044.12
	556100 INSURANCE EXPENSE		909.57
	Major Account 520000 Total		50,085.57
	Fund 10000 Expenditures Total		50,085.57
	Subprogram Expenditures		50,085.57

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	4,255.00	49,008.83
	511200 TEMPORARY SALARIES-WAGE		14,855.04
	511300 OVERTIME PAYMENTS		1,178.71
	512100 VACATION LEAVE EXPENSE	311.88	4,529.70
	512200 SICK LEAVE EXPENSE	584.77	3,630.24
	512300 HOLIDAY LEAVE EXPENSE	271.14	2,924.94
	515100 RETIREMENT PLANS EXPENSE	406.08	4,588.18
	515200 FICA EXPENSE	407.57	5,750.96
	515500 HEALTH INSURANCE EXPENSE	357.90	3,936.90
	516500 WORKERS COMP PREMIUMS		1,261.12
	Major Account 510000 Total	6,594.34	91,664.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	302.22
	521400 CIO CHARGES	494.49	6,873.11
	521500 PUBLICATION & PRINT EXP	990.67	1,140.27
	522600 JOB APPLICANT EXPENSE	47.50	77.50
	523202 ELECTRICITY	616.81	6,800.45
	525500 RENT EXP-OTHER PERS PROP	78.00	429.00
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	56.49	433.96
	532100 NON-CAPITALIZED EQUIP PU	189.99	869.72
	532200 PERSONAL COMPUTING EQUIPMENT		23.96
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	39.47	2,497.82
	534800 CONST & MAINT SUP EXP	18.28	246.31
	535100 MEDICAL SUPPLIES	331.77	388.81
	538100 VEHICLE & EQUIP SUP EXP		126.52
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		161.47
	548700 REFUSE/RECYCLING	179.18	1,855.78
	548800 FIRE EXTINGUISHERS		89.00
	549100 LAUNDRY SERVICES	157.98	1,112.12
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	14.35	167.49
	556100 INSURANCE EXPENSE		1,136.95
	Major Account 520000 Total	3,415.76	26,282.99
	570000 Travel Expenses		
	571100 LODGING		1,344.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	426.16	755.54
	573100 STATE-OWNED TRANSPORT	310.58	310.58
	574500 PERSONAL VEHICLE MILEAGE	440.51	680.36
	575100 MISC TRAVEL EXPENSE	10.75	10.75
	Major Account 570000 Total	<u>1,188.00</u>	<u>3,101.23</u>
	Fund 10000 Expenditures Total	<u>11,198.10</u>	<u>121,048.84</u>
	Subprogram Expenditures	<u>11,198.10</u>	<u>121,048.84</u>
	Program Expenditures	<u>42,174.49</u>	<u>567,666.18</u>

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	7,309.97	77,475.90
	512100 VACATION LEAVE EXPENSE	346.96	17,049.90
	512200 SICK LEAVE EXPENSE	346.95	16,517.69
	512300 HOLIDAY LEAVE EXPENSE	479.75	4,907.49
	515100 RETIREMENT PLANS EXPENSE	635.31	8,682.53
	515200 FICA EXPENSE	599.95	8,630.16
	515500 HEALTH INSURANCE EXPENSE	1,982.91	12,926.61
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	11,701.80	147,436.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521400 CIO CHARGES	75.48	1,294.93
	521500 PUBLICATION & PRINT EXP	64.25	151.16
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,070.00
	522500 EMPLOYEE MOVING EXPENSE		1,381.92
	522600 JOB APPLICANT EXPENSE		690.49
	524600 RENT EXPENSE-BUILDINGS	18,615.00	195,052.99
	527200 REP & MAINT-MOTOR VEHICL		13.99
	531100 OFFICE SUPPLIES EXPENSE		175.65
	531200 IT SUPPLIES	152.30	152.30
	532100 NON-CAPITALIZED EQUIP PU		464.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP	161.00	1,033.18
	534600 ED & RECREATIONAL SUP EX		127.33
	535100 MEDICAL SUPPLIES	258.11	315.15
	538100 VEHICLE & EQUIP SUP EXP		392.73
	542100 SOS TEMP SERV - PERSONNEL	101.41	2,321.92
	547100 EDUCATIONAL SERVICES		40.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		14,450.84
	555510 SAAS SUBSCRIPTION FEES	14.35	144.92
	556100 INSURANCE EXPENSE		1,124.89
	Major Account 520000 Total	19,441.90	224,856.78
	570000 Travel Expenses		
	571100 LODGING		637.80
	571800 MEALS - TRAVEL STATUS		116.56

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		
	573100 STATE-OWNED TRANSPORT	87.78	105.70
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	87.78	875.06
	Fund 10000 Expenditures Total	31,231.48	373,168.39
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	51,175.54-	605,169.79-
	Major Account 470000 Total	51,175.54-	605,169.79-
	Fund 25410 Revenue Total	51,175.54-	678,813.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,145.48	261,399.43
	511300 OVERTIME PAYMENTS		746.50
	512100 VACATION LEAVE EXPENSE	1,022.33	30,106.61
	512200 SICK LEAVE EXPENSE	696.11	29,241.13
	512300 HOLIDAY LEAVE EXPENSE	1,328.20	16,157.32
	512500 FUNERAL LEAVE EXPENSE		2,537.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	2,036.07	25,480.91
	515200 FICA EXPENSE	1,830.93	23,424.72
	515500 HEALTH INSURANCE EXPENSE	7,317.84	79,881.74
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	38,376.96	472,853.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	217.61
	521400 CIO CHARGES	1,484.95	18,171.17
	521500 PUBLICATION & PRINT EXP	485.67	1,958.73
	522100 DUES & SUBSCRIPTION EXP	74.90	890.80
	522200 CONFERENCE REGISTRATION		1,053.84
	522600 JOB APPLICANT EXPENSE	24.50	24.50
	527200 REP & MAINT-MOTOR VEHICL	264.48	294.98
	531100 OFFICE SUPPLIES EXPENSE	26.48	374.14
	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

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		
	534800 CONST & MAINT SUP EXP		14.69
	537100 LABORATORY SUP EXP	121.52	121.52
	538100 VEHICLE & EQUIP SUP EXP		464.03
	542100 SOS TEMP SERV - PERSONNEL	2,253.78	19,019.83
	543501 ARCHEOLOGICAL		18,712.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES	29.95	379.58
	548800 FIRE EXTINGUISHERS		59.94
	549600 CONSTRUCTION SERVICES		2,060.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	57.42	732.08
	556100 INSURANCE EXPENSE		3,439.03
	Major Account 520000 Total	4,834.31	72,858.27
	570000 Travel Expenses		
	571100 LODGING	901.00	5,955.12
	571800 MEALS - TRAVEL STATUS	558.13	2,802.86
	573100 STATE-OWNED TRANSPORT	2,069.27	22,272.69
	574500 PERSONAL VEHICLE MILEAGE		84.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,528.40	31,187.11
	Fund 25410 Expenditures Total	46,739.67	576,898.81
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
	537100 LABORATORY SUP EXP		640.54
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total		10,855.40
	Fund 45420 Expenditures Total		10,855.40
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	40.16-
	Major Account 480000 Total	3.30-	40.16-
	Fund 45430 Revenue Total	3.30-	40.16-
	Subprogram Revenues	51,178.84-	689,155.30-

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>77,971.15</u>	<u>960,922.60</u>
	Program Revenues	<u>51,178.84</u>	<u>689,155.30</u>
	Program Expenditures	<u>77,971.15</u>	<u>960,922.60</u>

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		24,121.46-
	Major Account 470000 Total		24,121.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.01-	481.40-
	Major Account 480000 Total	27.01-	481.40-
	Fund 25420 Revenue Total	27.01-	24,602.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.06	36,753.49
	512100 VACATION LEAVE EXPENSE		3,187.96

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	204.36	2,107.19
	512300 HOLIDAY LEAVE EXPENSE	102.18	1,672.40
	515100 RETIREMENT PLANS EXPENSE	153.14	3,274.95
	515200 FICA EXPENSE	148.60	3,112.93
	515500 HEALTH INSURANCE EXPENSE	316.46	9,789.17
	Major Account 510000 Total	2,661.80	59,898.09
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	775.50
	522800 E-COMMERCE OPER EXP		377.94
	Major Account 520000 Total	70.50	1,153.44
	Fund 25420 Expenditures Total	2,732.30	61,051.53
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.51-	660.16-
	Major Account 480000 Total	47.51-	660.16-
	Fund 45410 Revenue Total	47.51-	660.16-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,412.28-	629,803.47-
	Major Account 460000 Total	79,412.28-	629,803.47-
	Fund 45420 Revenue Total	79,412.28-	629,803.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,483.86	208,874.12
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	597.33	11,624.13
	512200 SICK LEAVE EXPENSE	2,415.97	10,528.67
	512300 HOLIDAY LEAVE EXPENSE	1,184.06	11,994.84
	515100 RETIREMENT PLANS EXPENSE	1,773.06	18,195.72
	515200 FICA EXPENSE	1,664.35	17,356.15
	515500 HEALTH INSURANCE EXPENSE	5,940.84	59,293.60
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	33,059.47	341,156.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.79	480.21
	521400 CIO CHARGES	36,633.30	178,738.39
	521500 PUBLICATION & PRINT EXP	752.27	5,732.54
	521900 AWARDS EXPENSE		79.50
	522100 DUES & SUBSCRIPTION EXP		7,610.28

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	300.00	1,277.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	36.16	558.52
	531200 IT SUPPLIES		27.18
	532100 NON-CAPITALIZED EQUIP PU		2,867.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,390.71
	532280 VIDEO EQUIP		994.20
	534600 ED & RECREATIONAL SUP EX		560.85
	538100 VEHICLE & EQUIP SUP EXP	50.29	50.29
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	7,225.65	73,070.79
	543500 MGT CONSULTANT SERVICES	232.50	1,099.50
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES		2,287.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	140.93	1,370.39
	556100 INSURANCE EXPENSE		153.00
	Major Account 520000 Total	45,386.89	283,762.75
	570000 Travel Expenses		
	571100 LODGING	259.90	1,519.10
	571600 MEALS - TAXABLE		158.70
	571800 MEALS - TRAVEL STATUS		627.33
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	289.48	4,618.20
	574500 PERSONAL VEHICLE MILEAGE	416.54	1,524.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	965.92	8,839.32
	Fund 45420 Expenditures Total	79,412.28	633,758.27
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.07-	73.90-
	Major Account 480000 Total	6.07-	73.90-
	Fund 65440 Revenue Total	6.07-	73.90-
	Subprogram Revenues	79,492.87-	655,140.39-
	Subprogram Expenditures	82,144.58	704,169.60

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	17,325.00-	120,165.98-
	Major Account 460000 Total	17,325.00-	120,165.98-
	Fund 45410 Revenue Total	17,325.00-	120,165.98-
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	17,325.00	75,504.46
	Major Account 590000 Total	17,325.00	75,504.46
	Fund 45410 Expenditures Total	17,325.00	120,165.98
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	306.08-	3,870.67-
	Major Account 480000 Total	306.08-	3,870.67-
	Fund 45420 Revenue Total	306.08-	7,808.55-
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	17,631.08-	127,974.53-
	Subprogram Expenditures	17,325.00	124,103.86
	Program Revenues	97,123.95-	783,114.92-
	Program Expenditures	99,469.58	828,273.46

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		40,119.24-
	Major Account 490000 Total		40,119.24-
	Fund 25410 Revenue Total		40,119.24-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,173.37-	49,047.60-
	Major Account 470000 Total	4,173.37-	49,047.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	85.68-
	Major Account 480000 Total	2.01-	85.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28.80	40,256.04
	Major Account 490000 Total	28.80	40,256.04
	Fund 25430 Revenue Total	4,146.58-	8,877.24-
	Subprogram Revenues	4,146.58-	48,996.48-
	Program Revenues	4,146.58-	48,996.48-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.26	37.87
	Major Account 520000 Total	15.26	37.87
	Fund 10000 Expenditures Total	15.26	37.87
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.06-	1,330.24-
	Major Account 480000 Total	95.06-	1,330.24-
	Fund 25450 Revenue Total	95.06-	1,330.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.31	96.66
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	24.31	37,596.66
	Fund 25450 Expenditures Total	24.31	37,596.66
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.04-	202.31-
	Major Account 480000 Total	18.04-	202.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	18.04-	10,202.31-
	Subprogram Revenues	113.10-	11,532.55-
	Subprogram Expenditures	39.57	37,634.53
	Program Revenues	113.10-	11,532.55-
	Program Expenditures	39.57	37,634.53

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	483.16	6,876.93
	515100 RETIREMENT PLANS EXPENSE	36.12	514.88
	515200 FICA EXPENSE	33.47	508.31
	515500 HEALTH INSURANCE EXPENSE	174.39	620.15
	Major Account 510000 Total	727.14	8,520.27
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL		1,405.77
	543501 ARCHEOLOGICAL		4,950.00
	Major Account 520000 Total		6,492.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	127.41	279.26
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total	127.41	650.54
	Fund 10000 Expenditures Total	854.55	15,663.39
	Subprogram Expenditures	854.55	15,663.39
	Program Expenditures	854.55	15,663.39

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		57,711.82
	512100 VACATION LEAVE EXPENSE		18,833.88
	512200 SICK LEAVE EXPENSE		20,619.69
	512300 HOLIDAY LEAVE EXPENSE		3,483.41
	515100 RETIREMENT PLANS EXPENSE		7,536.65
	515200 FICA EXPENSE		7,549.68
	515500 HEALTH INSURANCE EXPENSE		5,239.60
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total		121,855.32
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532100 NON-CAPITALIZED EQUIP PU	1,160.00	1,160.00
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total	1,160.00	6,189.65
	Fund 10000 Expenditures Total	1,160.00	128,044.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,835.00-	296,607.30-
	Major Account 470000 Total	38,835.00-	296,607.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		346,322.76-
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		346,322.86-
	Fund 25410 Revenue Total	38,835.00-	642,930.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,413.40	187,803.89
	512100 VACATION LEAVE EXPENSE	352.33	22,995.17
	512200 SICK LEAVE EXPENSE	181.29	26,887.89
	512300 HOLIDAY LEAVE EXPENSE	681.42	11,100.52
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE		360.49
	515100 RETIREMENT PLANS EXPENSE	1,020.48	18,684.63
	515200 FICA EXPENSE	957.25	18,046.44
	515500 HEALTH INSURANCE EXPENSE	3,458.12	46,422.68
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	19,064.29	335,264.32
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		5.14
	521300 FREIGHT EXPENSE		282.56
	521400 CIO CHARGES	1,611.57	18,558.70
	521500 PUBLICATION & PRINT EXP	342.40	2,854.83
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,493.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	109.02	1,800.77
	523201 NATURAL GAS	793.41	9,724.54
	523202 ELECTRICITY	2,873.53	30,365.02
	523203 WATER	215.39	2,670.07
	523204 SEWER	389.40	4,444.45
	526100 REP & MAINT-REAL PROPERT	2,356.43	22,711.00
	527800 REP & MAINT-OTHER PROPER		410.00
	531100 OFFICE SUPPLIES EXPENSE	82.29	1,928.28
	532100 NON-CAPITALIZED EQUIP PU	155.05	1,890.13
	532200 PERSONAL COMPUTING EQUIPMENT		114.97
	533100 HOUSEHOLD & INSTIT EXP		324.33
	534800 CONST & MAINT SUP EXP		264.05
	535100 MEDICAL SUPPLIES	258.11	372.19
	537100 LABORATORY SUP EXP	566.16	8,088.59
	539500 PURCHASING CARD SUSPENSE	98.85-	98.85-
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	530.00	4,023.50
	548700 REFUSE/RECYCLING	413.22	2,232.02
	548800 FIRE EXTINGUISHERS	687.74	1,309.76
	549200 JANITORIAL/SECURITY SRVS	600.00	6,675.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	43.07	502.44
	556100 INSURANCE EXPENSE		6,390.61
	Major Account 520000 Total	11,927.94	129,789.80
	570000 Travel Expenses		
	571100 LODGING	139.98	139.98
	571800 MEALS - TRAVEL STATUS		399.90
	574500 PERSONAL VEHICLE MILEAGE	67.87	1,818.39
	575100 MISC TRAVEL EXPENSE	3.75	21.25
	Major Account 570000 Total	211.60	2,379.52
	Fund 25410 Expenditures Total	31,203.83	467,433.64

Agency Number054ST HISTORICAL SOCIETY

Program Number653FORD CONSERVATION CENTER

Agency Subprogram001

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>38,835.00-</u>	<u>642,930.16-</u>
	Subprogram Expenditures	<u>32,363.83</u>	<u>595,478.61</u>
	Program Revenues	<u>38,835.00-</u>	<u>642,930.16-</u>
	Program Expenditures	<u>32,363.83</u>	<u>595,478.61</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	22.17-
	Major Account 480000 Total	1.82-	22.17-
	Fund 65430 Revenue Total	1.82-	22.17-
	Subprogram Revenues	1.82-	22.17-
	Program Revenues	1.82-	22.17-

Secure Version - Prior Month
As of May 31, 2022

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	233,681.42-	2,774,818.98-
	Agency Expenditures	643,984.85	6,793,537.24

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	26,649.77-	1,119,305.70-
	454664 GRAIN TAX-ASCS		321.21-
	Major Account 450000 Total	26,649.77-	1,119,626.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.28-	8,173.06-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	909.28-	79,575.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	27,559.05-	1,201,502.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,240.96	115,056.10
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	106.22	7,959.09
	512200 SICK LEAVE EXPENSE	849.76	4,783.71
	512300 HOLIDAY LEAVE EXPENSE	641.94	7,061.36
	515100 RETIREMENT PLANS EXPENSE	961.36	10,098.22
	515200 FICA EXPENSE	934.22	9,960.23
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,102.74
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,594.50	175,871.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.80	489.10
	521400 CIO CHARGES		2,588.18
	521412 OCIO-VOICE EXPENSE	213.61	2,424.27
	521500 PUBLICATION & PRINT EXP		461.82
	522100 DUES & SUBSCRIPTION EXP		962.14
	524600 RENT EXPENSE-BUILDINGS	1,892.84	10,796.47
	524900 RENT EXP-DEPR SURCHARGE		3,006.99
	531100 OFFICE SUPPLIES EXPENSE	69.98	141.84
	541100 ACCOUNTING & AUDITING	798.30	11,372.42
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	1,719.04	3,348.71
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	4,714.57	36,941.48

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		890.00
	571800 MEALS - TRAVEL STATUS		153.84
	573100 STATE-OWNED TRANSPORT		300.88
	Major Account 570000 Total		1,344.72
	Fund 29500 Expenditures Total	21,309.07	214,157.64
	Subprogram Revenues	27,559.05	1,201,502.09
	Subprogram Expenditures	21,309.07	214,157.64

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		
	524700 RENT EXP-OTHER REAL PROP		150.00
	533901 FOOD-OFFICIAL FUNCTION		429.97
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total		2,079.97
	570000 Travel Expenses		
	571100 LODGING	768.00	2,081.00
	571600 MEALS - TAXABLE	56.35	389.86
	571800 MEALS - TRAVEL STATUS		1,486.95
	574500 PERSONAL VEHICLE MILEAGE	358.40	4,152.72
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,182.75	8,113.03
	Fund 29500 Expenditures Total	1,182.75	10,193.00
	Subprogram Expenditures	1,182.75	10,193.00

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		22,807.22-
	Major Account 480000 Total		22,807.22-
	Fund 29500 Revenue Total		22,807.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,587.55
	522100 DUES & SUBSCRIPTION EXP		228,650.00
	522200 CONFERENCE REGISTRATION		580.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION	97.62	336.85
	534946 PROMOTIONAL SUPPLIES EXP		8,418.24
	554900 OTHER CONTRACTUAL SERVICES		33,129.76
	559100 OTHER OPERATING EXP	1,250.00	12,630.00
	Major Account 520000 Total	1,347.62	291,387.53
	570000 Travel Expenses		
	571100 LODGING	628.48	10,924.46
	571600 MEALS - TAXABLE	115.07	324.26
	571800 MEALS - TRAVEL STATUS	166.61	3,155.06
	572100 COMMERCIAL TRANSPORTATIO	823.63	5,582.89
	573100 STATE-OWNED TRANSPORTATION		709.33
	574500 PERSONAL VEHICLE MILEAGE	847.86	5,354.49
	575100 MISC TRAVEL EXPENSE	24.00	491.75
	Major Account 570000 Total	2,605.65	26,542.24
	Fund 29500 Expenditures Total	3,953.27	317,929.77
	Subprogram Revenues		22,807.22-
	Subprogram Expenditures	3,953.27	317,929.77
	Program Revenues	27,559.05-	1,224,309.31-
	Program Expenditures	26,445.09	542,280.41
	Agency Revenues	27,559.05-	1,224,309.31-
	Agency Expenditures	26,445.09	542,280.41

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	5,230.27	44,798.37
	512100 VACATION LEAVE EXPENSE	992.30	1,777.88
	512200 SICK LEAVE EXPENSE	62.02	62.02
	512300 HOLIDAY LEAVE EXPENSE	330.77	2,976.93
	515100 RETIREMENT PLANS EXPENSE	495.36	3,715.20
	515200 FICA EXPENSE	506.07	4,541.93
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	7,616.79	67,628.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	1,933.96
	522200 CONFERENCE REGISTRATION		805.00
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES		39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total	100.00	7,831.98
	570000 Travel Expenses		
	571100 LODGING		1,336.30
	571800 MEALS-TRAVEL STATUS		352.65
	572100 COMMERCIAL TRANSPORTATIO		593.87
	574500 PERSONAL VEHICLE MILEAGE		401.32
	575100 MISC TRAVEL EXPENSE	9.20	36.70
	Major Account 570000 Total	9.20	2,720.84
	Fund 10000 Expenditures Total	7,725.99	78,181.59
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,650.00-	19,100.00-
	Major Account 470000 Total	2,650.00-	19,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.12-	9,613.63-
	484500 REIMB NON-GOVT SOURCES		619.34-
	Major Account 480000 Total	1,098.12-	10,232.97-
	Fund 25710 Revenue Total	3,748.12-	29,332.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,385.95	326,079.58
	511600 PER DIEM PAYMENTS	1,200.00	10,800.00
	512100 VACATION LEAVE EXPENSE	1,746.26	36,322.95
	512200 SICK LEAVE EXPENSE	267.04	13,667.18
	512300 HOLIDAY LEAVE EXPENSE	1,735.63	18,433.82

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		
	512500 FUNERAL LEAVE EXPENSE		1,723.47
	515100 RETIREMENT PLANS EXPENSE	2,555.98	29,657.19
	515200 FICA EXPENSE	2,657.18	30,484.19
	515500 HEALTH INSURANCE EXPENSE	1,503.95	19,821.03
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	42,051.99	492,762.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	688.84
	521290 COM EXPENSE - DATA ONLY	50.00	550.00
	521300 FREIGHT EXPENSE		12.00
	521400 CIO CHARGES	1,170.78	13,320.09
	521500 PUBLICATION & PRINT EXP	251.20	549.73
	522100 DUES & SUBSCRIPTION EXP	6,000.00	15,629.00
	522200 CONFERENCE REGISTRATION	425.00	1,690.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70
	525400 RENT EXPENSE-COMM EQUIPMENT	830.89	9,172.51
	526100 REP & MAINT-REAL PROPERTY		1,105.00
	527200 REP & MAINT-MOTOR VEHICL	135.70	3,267.17
	527940 DATA STORAGE EQUIP R & M	28.37	608.45
	531100 OFFICE SUPPLIES EXPENSE	497.99	4,689.55
	531200 IT SUPPLIES		572.50
	532100 NON-CAPITALIZED EQUIP PU		5,528.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,262.47
	532240 DATA STORAGE EQUIP		75.00
	532260 VOICE EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP		50.50
	538100 VEHICLE & EQUIP SUP EXP	1,195.42	9,665.04
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	545000 LABORATORY SERVICES		330.00
	547100 EDUCATIONAL SERVICES		73.50
	549200 JANITORIAL/SECURITY SRVS		28.70
	555100 DATA PROC SOFTW LIC FEE		162.00
	556100 INSURANCE EXPENSE		4,780.54
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	16,181.61	140,271.21
	570000 Travel Expenses		

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		
	571100 LODGING		3,765.47
	571600 MEALS-TAXABLE	39.38	313.47
	571800 MEALS-TRAVEL STATUS	88.56	887.33
	572100 COMMERCIAL TRANSPORTATIO	360.96	782.87
	574500 PERSONAL VEHICLE MILEAGE	649.35	4,684.89
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	1,138.25	10,469.83
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	583710 COTS LICENSE FEES	2,426.43	2,426.43
	Major Account 580000 Total	2,426.43	10,520.99
	Fund 25710 Expenditures Total	61,798.28	654,024.68
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,204.24-	95,351.89-
	Major Account 460000 Total	8,204.24-	95,351.89-
	Fund 45710 Revenue Total	8,204.24-	95,351.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.33	50,170.35
	512100 VACATION LEAVE EXPENSE	1,664.46	2,744.49
	512200 SICK LEAVE EXPENSE		1,795.51
	512300 HOLIDAY LEAVE EXPENSE	277.41	3,366.57
	515100 RETIREMENT PLANS EXPENSE	415.46	4,360.77
	515200 FICA EXPENSE	400.59	4,324.26
	515500 HEALTH INSURANCE EXPENSE	1,041.37	5,754.41
	Major Account 510000 Total	7,405.62	72,516.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	989.97	11,329.14
	543100 IT CONSULTING-APPLICATIONS		15,087.50
	Major Account 520000 Total	989.97	26,416.64
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	5,773.57	5,773.57
	Major Account 580000 Total	5,773.57	5,773.57
	Fund 45710 Expenditures Total	14,169.16	104,706.57
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.27-	210.18-
	Major Account 480000 Total	17.27-	210.18-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65711 Revenue Total	17.27-	210.18-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	188.93-
	Major Account 480000 Total	15.52-	188.93-
	Fund 65712 Revenue Total	15.52-	188.93-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	188.93-
	Major Account 480000 Total	15.52-	188.93-
	Fund 65713 Revenue Total	15.52-	188.93-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.43-	114.80-
	Major Account 480000 Total	9.43-	114.80-
	Fund 65714 Revenue Total	9.43-	114.80-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	35.97-
	Major Account 480000 Total	2.95-	35.97-
	Fund 65717 Revenue Total	2.95-	35.97-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.82-
	Major Account 480000 Total	.07-	.82-
	Fund 65718 Revenue Total	.07-	.82-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	4.22-
	Major Account 480000 Total	.35-	4.22-
	Fund 65719 Revenue Total	.35-	4.22-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	38,600.00-
	Major Account 470000 Total	800.00-	38,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.56-	3,034.38-
	Major Account 480000 Total	255.56-	3,034.38-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Fund 65720 Revenue Total	1,055.56-	41,634.38-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,894.20	23,132.21
	Major Account 520000 Total	2,894.20	23,132.21
	Fund 65720 Expenditures Total	2,894.20	23,132.21
	Subprogram Revenues	13,069.03-	167,063.09-
	Subprogram Expenditures	86,587.63	860,045.05
	Program Revenues	13,069.03-	167,063.09-
	Program Expenditures	86,587.63	860,045.05
	Agency Revenues	13,069.03-	167,063.09-
	Agency Expenditures	86,587.63	860,045.05

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-	31,963.00-
	475101 ENG PROF INITIAL LIC APPS	700.00-	7,000.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	1,920.00-
	475115 ENGINEER PROFESSIONAL	7,650.00-	78,300.00-
	475116 ARCHITECT PROFESSIONAL	1,050.00-	16,950.00-
	475117 ENGINEER RENEWALS	960.00-	302,830.00-
	475118 ARCHITECT RENEWALS	80.00-	69,600.00-
	475119 MISCELLANEOUS		150.00-
	475122 TEMPORARY REGISTRATION	600.00-	4,250.00-
	475123 EMERITUS	25.00-	2,850.00-
	475300 AUTH CERT APPS (1-5)	700.00-	13,700.00-
	475301 AUTH CERT APPS (6-10)	800.00-	5,000.00-
	475302 AUTH CERT APPS (11-49)	300.00-	9,900.00-
	475303 AUTH CERT APPS (50+)		4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,366.67-	24,943.75-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	19,050.00-
	475402 AUTH CERT RENEWALS (11-49)	3,450.00-	51,300.00-
	475403 AUTH CERT RENEWALS (50+)	4,400.00-	56,550.00-
	Major Account 470000 Total	32,462.42-	700,656.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.15-	12,586.24-
	484500 REIMB NON-GOVT SOURCES		6,382.45-
	485122 LATE PAYMENT PENALTY	504.00-	6,104.00-
	486600 CREDIT CARD CLEARING	412.00	
	Major Account 480000 Total	1,190.15-	25,072.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.16-
	Major Account 490000 Total		182.16-
	Fund 25810 Revenue Total	33,652.57-	725,911.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,078.18	244,910.04
	511300 OVERTIME PAYMENTS	385.78	385.78
	511500 SHIFT DIFFERENTIAL PYMT	200.00-	
	511600 PER DIEM PAYMENTS	4,100.00	23,500.00
	512100 VACATION LEAVE EXPENSE	1,342.69	15,008.09
	512200 SICK LEAVE EXPENSE	829.71	5,995.50
	512300 HOLIDAY LEAVE EXPENSE	1,160.58	13,002.29

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			
512500 FUNERAL LEAVE EXPENSE	240.78	1,195.46	
515100 RETIREMENT PLANS EXPENSE	1,799.95	21,003.62	
515200 FICA EXPENSE	2,067.63	22,507.86	
515500 HEALTH INSURANCE EXPENSE	2,166.87	23,544.55	
516300 EMPLOYEE ASSISTANCE PRO		86.52	
516500 WORKERS COMP PREMIUMS		3,408.00	
Major Account 510000 Total	33,972.17	374,547.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	595.40	7,256.61	
521400 CIO CHARGES	867.38	16,933.40	
521500 PUBLICATION & PRINT EXP	2,622.80	14,194.74	
522100 DUES & SUBSCRIPTION EXP		20,034.99	
522200 CONFERENCE REGISTRATION		570.00	
522201 STAFF DEVELOPMENT EXP		133.00	
522800 E-COMMERCE OPER EXP	478.81	31,088.37	
524600 RENT EXPENSE-BUILDINGS	2,282.13	23,028.73	
531100 OFFICE SUPPLIES EXPENSE	52.52	1,464.17	
531200 IT SUPPLIES		633.19	
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		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	945.00	7,371.00	
541700 LEGAL RELATED EXPENSE		191.99	
541801 VERIFICATION EXPENSE	125.00	250.00	
554900 OTHER CONTRACTUAL SERVICES		18,389.00	
554922 INVESTIGATIVE SERVICES		2,000.00	
555340 COTS MAINTENANCE		5,603.29	
555510 SAAS SUBSCRIPTION FEES	265.00	86,384.00	
556100 INSURANCE EXPENSE		145.44	
559100 OTHER OPERATING EXP	30.00-	201.55	
Major Account 520000 Total	8,204.04	235,866.89	
570000 Travel Expenses			
571100 LODGING		1,168.75	
571600 MEALS - TAXABLE	11.56	206.19	

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		
	571800 MEALS - TRAVEL STATUS	213.16	664.86
	572100 COMMERCIAL TRANSPORTATIO	96.23	1,235.23
	573100 STATE-OWNED TRANSPORT		352.14
	574500 PERSONAL VEHICLE MILEAGE	496.10	1,884.29
	575100 MISC TRAVEL EXPENSE	6.68	100.55
	Major Account 570000 Total	823.73	5,612.01
	Fund 25810 Expenditures Total	42,999.94	616,026.61
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	33,652.57-	728,411.60-
	Subprogram Expenditures	42,999.94	616,026.61
	Program Revenues	33,652.57-	728,411.60-
	Program Expenditures	42,999.94	616,026.61
	Agency Revenues	33,652.57-	728,411.60-
	Agency Expenditures	42,999.94	616,026.61

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		19,500.00-
	475105 EXAM RESERVATION FEES		700.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		500.00-
	475109 CERT OF AUTH RENEW	100.00-	3,100.00-
	475111 LATE RENEWAL FEES		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		300.00-
	Major Account 470000 Total	100.00-	25,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.97-	939.01-
	484500 REIMB NON-GOVT SOURCES		20.38-
	Major Account 480000 Total	76.97-	959.39-
	Fund 25910 Revenue Total	176.97-	26,015.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.15	662.48
	521500 PUBLICATION & PRINT EXP		220.28
	521900 AWARDS EXPENSE		158.58
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		594.75
	522880 WEBSITE SERVICES		345.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,569.25	18,277.00
	547100 EDUCATIONAL SERVICES		295.80
	Major Account 520000 Total	4,591.40	25,240.39
	570000 Travel Expenses		
	571100 LODGING	725.04	2,220.04
	571600 MEALS - TAXABLE		52.57
	571800 MEALS - TRAVEL STATUS	138.26	526.93
	572100 COMMERCIAL TRANSPORTATIO	42.00	872.16
	574500 PERSONAL VEHICLE MILEAGE	71.37	1,626.76
	575100 MISC TRAVEL EXPENSE	30.00	142.00
	Major Account 570000 Total	1,006.67	5,440.46
	Fund 25910 Expenditures Total	5,598.07	30,680.85
	Subprogram Revenues	176.97-	26,015.39-

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		
	Subprogram Expenditures	<u>5,598.07</u>	<u>30,680.85</u>
	Program Revenues	<u>176.97-</u>	<u>26,015.39-</u>
	Program Expenditures	<u>5,598.07</u>	<u>30,680.85</u>
	Agency Revenues	<u>176.97-</u>	<u>26,015.39-</u>
	Agency Expenditures	<u>5,598.07</u>	<u>30,680.85</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	405.49-	4,529.89-
	484100 OPERATING DONATIONS & CO		13,650.00-
	484500 REIMB NON-GOVT SOURCES		674.58-
	486600 CREDIT CARD CLEARING		13,590.00-
	Major Account 480000 Total	405.49-	32,444.47-
	Fund 21600 Revenue Total	405.49-	32,444.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,208.15	161,058.85
	511300 OVERTIME PAYMENTS		3,430.77
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	201.92	17,333.96
	512200 SICK LEAVE EXPENSE		10,432.20
	512300 HOLIDAY LEAVE EXPENSE	863.69	8,436.93
	512500 FUNERAL LEAVE EXPENSE		1,211.54
	515100 RETIREMENT PLANS EXPENSE	1,293.46	15,118.49
	515200 FICA EXPENSE	1,176.16	14,568.67
	515500 HEALTH INSURANCE EXPENSE	3,929.66	37,808.90
	516100 EMPLOYEE RELOCATION		198.24
	516200 TUITION ASSISTANCE	1,380.00	6,900.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	25,053.04	281,755.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.87	798.14
	521400 CIO CHARGES		2,932.53
	521412 OCIO-VOICE EXPENSE		1,527.73
	521500 PUBLICATION & PRINT EXP	346.38	10,210.01
	521900 AWARDS EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP	51.58	10,682.00
	522200 CONFERENCE REGISTRATION	3,000.00	6,550.50
	522500 EMPLOYEE MOVING EXPENSE		9,152.05
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	2,008.39	11,369.15
	524700 RENT EXP-OTHER REAL PROP		1,412.00
	524744 EXHIBIT SPACE	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE		2,515.50
	525200 RENT EXP-DATA PROC EQUIP		6,467.75
	525500 RENT EXP-OTHER PERS PROP		2,350.20

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		
	531100 OFFICE SUPPLIES EXPENSE	627.06	1,676.08
	531200 IT SUPPLIES		47.97
	532100 NON-CAPITALIZED EQUIP PU	283.55	283.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,236.00
	533100 HOUSEHOLD & INSTIT EXP	43.55	43.55
	533132 UNIFORMS/CLOTHING		354.70
	533901 FOOD-OFFICIAL FUNCTION		20,010.21
	534900 MISCELLANEOUS SUP EXP		205.26
	534946 PROMOTIONAL SUPPLIES	316.32	3,616.58
	541100 ACCTG & AUDITING SERVICES	568.64	5,833.38
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		44,497.50
	555310 COTS LICENSE FEES	1.00	1.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	12.64	20,262.72
	Major Account 520000 Total	7,474.98	165,656.81
	570000 Travel Expenses		
	571100 LODGING		9,323.91
	571600 MEALS - TAXABLE		1,425.81
	571800 MEALS - TRAVEL STATUS	524.15	3,930.74
	572100 COMMERCIAL TRANSPORTATIO	161.00	1,702.29
	573100 STATE-OWNED TRANSPORT		1,405.90
	574500 PERSONAL VEHICLE MILEAGE	854.12	8,853.68
	575100 MISC TRAVEL EXPENSE		298.25
	Major Account 570000 Total	1,539.27	26,940.58
	Fund 21600 Expenditures Total	34,067.29	474,353.02
	Subprogram Revenues	405.49-	32,444.47-
	Subprogram Expenditures	34,067.29	474,353.02
	Program Revenues	405.49-	32,444.47-
	Program Expenditures	34,067.29	474,353.02
	Agency Revenues	405.49-	32,444.47-
	Agency Expenditures	34,067.29	474,353.02

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	110,043.49-	1,271,733.90-
	Major Account 450000 Total	110,043.49-	1,271,733.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.58-	2,065.83-
	485100 FINES FORFEITS & PENALTI		29.61-
	Major Account 480000 Total	136.58-	2,095.44-
	Fund 26100 Revenue Total	110,180.07-	1,273,854.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	409.43	7,091.78
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	48.01	1,312.38
	Major Account 520000 Total	457.44	9,638.16
	Fund 26100 Expenditures Total	457.44	9,638.16
	Subprogram Revenues	110,180.07-	1,273,854.34-
	Subprogram Expenditures	457.44	9,638.16

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	122,159.47	1,283,457.89
	Major Account 520000 Total	122,159.47	1,283,457.89
	Fund 26100 Expenditures Total	122,159.47	1,283,457.89
	Subprogram Expenditures	122,159.47	1,283,457.89

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,497.00
	Major Account 520000 Total		6,497.00
	Fund 26100 Expenditures Total		6,497.00
	Subprogram Expenditures		6,497.00
	Program Revenues	110,180.07-	1,273,854.34-
	Program Expenditures	122,616.91	1,299,593.05
	Agency Revenues	110,180.07-	1,273,854.34-
	Agency Expenditures	122,616.91	1,299,593.05

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	75.00-	500.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE	40.00-	240.00-
	475203 RECIP APPLICATION FEE	40.00-	520.00-
	475207 LS REGISTRATION	100.00-	200.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION	100.00-	1,000.00-
	Major Account 470000 Total	355.00-	2,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.37-	918.63-
	Major Account 480000 Total	70.37-	918.63-
	Fund 26210 Revenue Total	425.37-	3,698.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.41	831.70
	521301 FREIGHT LS SEALS		42.90
	521400 CIO CHARGES	28.00	308.00
	521500 PUBLICATION & PRINT EXP	79.70	731.13
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	2,285.00
	531100 OFFICE SUPPLIES EXPENSE	55.89	209.16
	531101 LS SEALS EXPENSE		270.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	199.00	15,681.02
	570000 Travel Expenses		
	571100 LODGING		405.00
	571800 MEALS - TRAVEL STATUS	61.96	262.02
	574500 PERSONAL VEHICLE MILEAGE	418.86	2,271.06
	Major Account 570000 Total	480.82	2,938.08
	Fund 26210 Expenditures Total	679.82	18,619.10
	Subprogram Revenues	425.37-	3,698.63-
	Subprogram Expenditures	679.82	18,619.10
	Program Revenues	425.37-	3,698.63-
	Program Expenditures	679.82	18,619.10
	Agency Revenues	425.37-	3,698.63-

Secure Version - Prior Month
As of May 31, 2022

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>679.82</u>	<u>18,619.10</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	159,030.00-	160,590.00-
	475101 CPA PERMIT TO PRACTICE	2,100.00-	17,675.00-
	475102 CPA INACTIVE REGISTRATION	770.00-	5,950.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,275.00-	13,825.00-
	475106 PC CERTIFICATE OF REGISTRATION	50.00-	2,825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	50.00-	2,400.00-
	475108 PC FIRM PERMIT TO PRACTICE	400.00-	1,200.00-
	475109 LLC FIRM PERMIT TO PRACTICE	100.00-	550.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	500.00-
	475112 OFFICE REGISTRATION	325.00-	1,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	650.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		11,650.00-
	475118 REINSTATEMENT ORDER		1,575.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	175.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	575.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	2,800.00-
	475200 EXAMINATION FEES	510.00-	1,695.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	165,410.00-	228,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.02-	6,240.17-
	484500 REIMB NON-GOVT SOURCES		69.74-
	Major Account 480000 Total	393.02-	6,309.91-
	Fund 26310 Revenue Total	165,803.02-	234,324.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,045.82	143,365.79
	511300 OVERTIME PAYMENTS	769.97	856.00
	511600 PER DIEM PAYMENTS	100.00	9,900.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	569.12	10,915.36
	512200 SICK LEAVE EXPENSE	185.14	4,545.46
	512300 HOLIDAY LEAVE EXPENSE	726.33	7,989.59
	512600 CIVIL LEAVE EXPENSE		58.37
	515100 RETIREMENT PLANS EXPENSE	1,145.39	12,559.73
	515200 FICA EXPENSE	1,112.24	13,025.89

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	24,397.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	19,871.95	230,975.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.53	6,209.73
	521400 CIO CHARGES	726.32	6,508.56
	521500 PUBLICATION & PRINT EXP	336.13	3,194.55
	521900 AWARDS EXPENSE		378.45
	522100 DUES & SUBSCRIPTION EXP	13.93	4,302.93
	524600 RENT EXPENSE-BUILDINGS	1,558.45	17,142.95
	524700 RENT EXP-OTHER REAL PROP	118.32	752.26
	524900 RENT EXP-DEPR SURCHARGE	583.98	6,423.78
	531100 OFFICE SUPPLIES EXPENSE	136.35	1,907.51
	532100 NON-CAPITALIZED EQUIP PU		1,869.61
	532200 PERSONAL COMPUTING EQUIPMENT	75.22	86.86
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	150.00	4,738.85
	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	50.00	1,639.06
	556100 INSURANCE EXPENSE		67.95
	557100 PROPERTY TAX EXPENSE	96.00	96.00
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	3,996.23	69,624.05
	570000 Travel Expenses		
	571100 LODGING	184.19	184.19
	571600 MEALS - TAXABLE		690.50
	571800 MEALS - TRAVEL STATUS	372.42	372.42
	572100 COMMERCIAL TRANSPORTATIO	279.19	1,943.41
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE	589.05	1,958.87
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,564.85	5,349.81
	Fund 26310 Expenditures Total	25,433.03	305,949.47
	Subprogram Revenues	165,803.02-	234,324.91-

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram002

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,433.03</u>	<u>305,949.47</u>
	Program Revenues	<u>165,803.02-</u>	<u>249,324.91-</u>
	Program Expenditures	<u>25,433.03</u>	<u>305,949.47</u>
	Agency Revenues	<u>165,803.02-</u>	<u>249,324.91-</u>
	Agency Expenditures	<u>25,433.03</u>	<u>305,949.47</u>

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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,200.00-	25,560.00-
	Major Account 480000 Total	2,200.00-	25,560.00-
	Fund 61270 Revenue Total	2,200.00-	25,560.00-
	Subprogram Revenues	2,200.00-	25,560.00-
	Program Revenues	2,200.00-	25,560.00-

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	229,432.57	2,438,322.82
	511300 OVERTIME PAYMENTS	3,529.68	28,659.34
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	328.17	15,343.34
	511900 SUPPLEMENTAL	1,575.00	17,621.56
	512100 VACATION LEAVE EXPENSE	13,265.63	279,336.92
	512200 SICK LEAVE EXPENSE	8,599.83	191,172.76
	512300 HOLIDAY LEAVE EXPENSE	13,041.17	153,163.14
	512500 FUNERAL LEAVE EXPENSE	463.62	8,731.27
	512600 CIVIL LEAVE EXPENSE		428.18
	515100 RETIREMENT PLANS EXPENSE	22,294.27	236,949.38
	515200 FICA EXPENSE	10,553.11	120,875.50
	515400 LIFE & ACCIDENT INS EXP	16.80	166.80
	515500 HEALTH INSURANCE EXPENSE	44,528.62	479,092.78
	516200 TUITION ASSISTANCE		1,955.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	347,628.47	4,069,804.79
	520000 Operating Expenses		
	521400 CIO CHARGES	6,507.60	69,797.98
	521402 CIO CHARGES IT	17,713.51	193,073.95
	521500 PUBLICATION & PRINT EXP	279.11	12,113.31
	521900 AWARDS EXPENSE	1,000.00	5,198.66
	522100 DUES & SUBSCRIPTION EXP	240.28	14,552.08
	522200 CONFERENCE REGISTRATION	2,886.33	4,216.33
	522900 EMPLOYEE PARKING EXP	60.00	410.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	252,476.15
	524700 RENT EXP-OTHER REAL PROP		242.50
	525500 RENT EXP-OTHER PERS PROP	12.00	1,454.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	524.73	13,845.18
	531200 IT SUPPLIES		191.15
	532100 NON-CAPITALIZED EQUIP PU	676.83	38,983.67
	532200 PERSONAL COMPUTING EQUIPMENT	70.89-	1,598.08
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP	98.99-	2,509.18
	532280 VIDEO EQUIP		13,270.92
	533100 HOUSEHOLD & INSTIT EXP	4,188.70	10,289.13
	533101 UNIFORMS	630.00	759.70

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	19.50	130.97
	534600 ED & RECREATIONAL SUP EX	2,464.00	2,464.00
	534800 CONST & MAINT SUP EXP		404.99
	534900 MISCELLANEOUS SUP EXP		1,083.50
	534947 LAW ENFORCEMENT SUPPLIES	481.00	38,965.00
	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
	544300 PSYCHOLOGICAL SERVICES	3,430.00	3,430.00
	547500 MAILING SERVICES	270.64	485.53
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	18,039.09
	554100 DATA SERVICES	66.95	799.60
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	554901 IT-OTHER CONTRACTUAL SERVICES		139,471.09
	555310 COTS LICENSE FEES		1,514.96
	555510 SAAS SUBSCRIPTION FEES	440.17	6,927.34
	556100 INSURANCE EXPENSE		1,380.17
	Major Account 520000 Total	64,314.47	967,825.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.77	8,354.24
	571800 MEALS - TRAVEL STATUS	174.33	696.50
	572100 COMMERCIAL TRANSPORTATIO		87.58
	574500 PERSONAL VEHICLE MILEAGE		216.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,375.24
	575100 MISC TRAVEL EXPENSE	20.00	134.50
	Major Account 570000 Total	1,238.10	10,864.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,968.88
	583000 FURNITURE AND OFFICE EQUIPMENT		37,673.00
	583480 VIDEO EQUIP	10,383.84	10,383.84
	584200 VEHICLES & VEHICLE EQ		22,880.55
	589000 DONATED FIXED ASSETS		22,880.55
	Major Account 580000 Total	10,383.84	68,025.72
	Fund 10000 Expenditures Total	423,564.88	5,116,520.67

26470 CLEIN CASH FUND

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,188.03-	457,127.52-
	474100 GENERAL BUSINESS FEES		112,224.28-
	Major Account 470000 Total	41,188.03-	569,351.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.28-	16,902.89-
	Major Account 480000 Total	1,307.28-	16,902.89-
	Fund 26470 Revenue Total	42,495.31-	586,254.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.81	249,934.75
	521402 CIO CHARGES IT	29,762.15	309,127.31
	521500 PUBLICATION & PRINT EXP		259.27
	527200 REP & MAINT-MOTOR VEHICL	573.98	765.54
	531100 OFFICE SUPPLIES EXPENSE		184.31
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT	368.62	1,565.37
	532280 VIDEO EQUIP		75.20
	554900 OTHER CONTRACTUAL SERVICES		107,371.96
	555310 COTS LICENSE FEES		72.69
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		224,809.33
	Major Account 520000 Total	53,158.56	931,193.60
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		241.71
	Major Account 570000 Total		529.71
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	15,361.63	15,361.63
	Major Account 580000 Total	15,361.63	15,361.63
	Fund 26470 Expenditures Total	68,520.19	947,084.94
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.46-	5,725.85-
	Major Account 480000 Total	296.46-	5,725.85-
	Fund 46410 Revenue Total	296.46-	5,725.85-
	Subprogram Revenues	42,791.77-	591,980.54-
	Subprogram Expenditures	492,085.07	6,063,605.61

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	79,106.38	939,849.23
	511300 OVERTIME PAYMENTS	1,300.29	14,065.08
	511400 ON CALL PAY	1,387.06	15,097.76
	511800 COMPENSATORY TIME PAID	553.71	9,790.69
	512100 VACATION LEAVE EXPENSE	10,940.92	98,738.84
	512200 SICK LEAVE EXPENSE	7,161.70	90,183.95
	512300 HOLIDAY LEAVE EXPENSE	4,197.67	55,945.64
	512500 FUNERAL LEAVE EXPENSE		1,261.79
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	7,835.93	91,854.41
	515200 FICA EXPENSE	7,482.67	87,726.19
	515500 HEALTH INSURANCE EXPENSE	15,543.50	203,029.48
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	135,509.83	1,618,448.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,351.60	62,459.41
	521400 CIO CHARGES	6,140.78	66,610.98
	521402 CIO CHARGES IT	51,752.49	634,730.05
	521500 PUBLICATION & PRINT EXP		352.36
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION	1,499.00	3,434.98
	525500 RENT EXP-OTHER PERS PROP	1,483.08	8,620.53
	531100 OFFICE SUPPLIES EXPENSE		2,196.76
	532100 NON-CAPITALIZED EQUIP PU		566.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,101.80	7,909.58
	532240 DATA STORAGE EQUIP		790.10
	532260 VOICE EQUIP		98.99
	532280 VIDEO EQUIP		3,741.29
	533100 HOUSEHOLD & INSTIT EXP		6.60
	541100 ACCTG & AUDITING SERVICES		103,719.66
	542100 SOS TEMP SERV - PERSONNEL	10,749.93	59,656.71
	545000 LABORATORY SERVICES	26.50	26.50
	547500 MAILING SERVICES		48.14
	548700 REFUSE/RECYCLING	64.32	846.93
	554900 OTHER CONTRACTUAL SERVICE		5,856.00
	555310 COTS LICENSE FEES		1,581.30
	555340 COTS MAINTENANCE		28,913.14

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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		3,397.54
	Major Account 520000 Total	78,169.50	996,847.81
	570000 Travel Expenses		
	571100 LODGING		1,208.80
	571800 MEALS - TRAVEL STATUS		509.25
	Major Account 570000 Total		1,718.05
	Fund 10000 Expenditures Total	213,679.33	2,617,014.04
	Subprogram Expenditures	213,679.33	2,617,014.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	5,200.48-
	Major Account 480000 Total	100.00-	5,200.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	585.96-	73,768.01-
	Major Account 490000 Total	585.96-	73,768.01-
	Fund 10000 Revenue Total	685.96-	78,968.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,019.75	265,282.65
	511300 OVERTIME PAYMENTS	1,588.93	13,288.46
	511800 COMPENSATORY TIME PAID	235.04	2,642.43
	512100 VACATION LEAVE EXPENSE	605.09	19,589.28
	512200 SICK LEAVE EXPENSE	1,012.35	15,142.20
	512300 HOLIDAY LEAVE EXPENSE	1,414.33	15,342.69
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,237.05	24,852.86
	515200 FICA EXPENSE	2,052.55	23,005.10
	515500 HEALTH INSURANCE EXPENSE	8,490.34	93,393.74
	Major Account 510000 Total	42,655.43	473,155.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,082.64	9,980.24
	521402 CIO CHARGES IT	1,546.03	10,294.38
	521500 PUBLICATION & PRINT EXP		15,994.38
	521900 AWARDS EXPENSE		1,744.97
	522100 DUES & SUBSCRIPTION EXP	1,629.00	8,012.64
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	212.76	2,838.05
	523202 ELECTRICITY	253.55	4,252.02
	523203 WATER	135.96	1,634.37
	523204 SEWER	93.63	1,590.88
	524600 RENT EXPENSE-BUILDINGS	7,726.32	109,636.80
	525500 RENT EXP-OTHER PERS PROP		14.50
	526100 REP & MAINT-REAL PROPERT		2,336.97
	527200 REP & MAINT-MOTOR VEHICL	102,731.89	462,658.27
	527500 REP & MAINT-COMM EQUIP		1,806.00
	527600 REP & MAINT-HOUSE/INST E		652.45
	527700 REP & MAINT-PHOTO/MEDIA	187.50	187.50
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	805.13	46,286.52

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		
	531200 IT SUPPLIES	439.80	2,745.91
	532100 NON-CAPITALIZED EQUIP PU		2,822.22
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP		5,794.83
	533100 HOUSEHOLD & INSTIT EXP		2,588.08
	533101 UNIFORMS	25,034.55	559,393.70
	533900 FOOD EXPENSE-INSTITUTIONS		91.08
	534600 ED & RECREATIONAL SUP EX	1,244.60	17,909.53
	534800 CONST & MAINT SUP EXP	29.84	2,818.61
	534900 MISCELLANEOUS SUP EXP		841.58
	534947 LAW ENFORCEMENT SUPPLIES		95,981.86
	535100 MEDICAL SUPPLIES		20,977.16
	538100 VEHICLE & EQUIP SUP EXP	323,334.23	825,378.51
	538101 GASOLINE	169,896.30	1,597,637.28
	544100 PHYSICIAN SERVICES	375.00	3,890.00
	544300 PSYCHOLOGICAL SERVICES	770.00	7,315.00
	544600 OPTICAL SERVICES	359.00	2,782.00
	544700 AUDIOLOGY SERVICES	140.00	1,060.00
	545000 LABORATORY SERVICES	1,340.00	14,364.00
	547500 MAILING SERVICES	2,244.71	21,343.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING	288.00	2,081.00
	548800 FIRE EXTINGUISHERS		4,324.30
	554900 OTHER CONTRACTUAL SERVICES		7,314.50
	555310 COTS LICENSE FEES		48.46
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE		573,044.88
	Major Account 520000 Total	641,900.44	4,468,663.43
	570000 Travel Expenses		
	571100 LODGING	96.00	3,232.19
	571600 MEALS - TAXABLE		1,101.66
	571800 MEALS - TRAVEL STATUS		30,979.49
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	96.00	35,368.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,105,146.00
	Major Account 580000 Total		2,105,146.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	684,651.87	7,082,333.63
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.07-	11,888.98-
	Major Account 480000 Total	985.07-	11,888.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63,368.30-	725,689.94-
	Major Account 490000 Total	63,368.30-	725,689.94-
	Fund 26450 Revenue Total	64,353.37-	737,578.92-
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	65,039.33-	816,547.41-
	Subprogram Expenditures	684,651.87	7,515,000.63

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	86,034.26	826,476.53
	511300 OVERTIME PAYMENTS	9,501.06	115,188.64
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,000.95	12,485.85
	511600 PER DIEM PAYMENTS	2.92	2.92
	511800 COMPENSATORY TIME PAID	5,438.35	78,806.36
	512100 VACATION LEAVE EXPENSE	3,239.54	60,269.13
	512200 SICK LEAVE EXPENSE	1,204.05	48,170.78
	512300 HOLIDAY LEAVE EXPENSE	4,855.89	47,958.28
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	8,332.50	89,127.08
	515200 FICA EXPENSE	8,060.27	86,536.42
	515500 HEALTH INSURANCE EXPENSE	15,716.21	166,489.57
	Major Account 510000 Total	143,386.00	1,532,420.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,203.87	46,098.65
	521402 CIO CHARGES IT	733.00	5,138.36
	521500 PUBLICATION & PRINT EXP		1,480.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	154.00	740.00
	522200 CONFERENCE REGISTRATION		894.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	17,600.16
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	30.44	1,948.29
	532100 NON-CAPITALIZED EQUIP PU	216.33	677.47
	532200 PERSONAL COMPUTING EQUIPMENT		629.52
	532260 VOICE EQUIP		28.21
	532280 VIDEO EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP		374.47
	533101 UNIFORMS	50.00	368.93
	535100 MEDICAL SUPPLIES		15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL	16,482.10	49,347.07
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES		6,160.00

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		899.00
	544700 AUDIOLOGY SERVICES		465.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	649.50
	555310 COTS LICENSE FEES		24.23
	556100 INSURANCE EXPENSE		108.94
	Major Account 520000 Total	22,393.90	138,086.56
	570000 Travel Expenses		
	571100 LODGING		5,617.68
	571800 MEALS - TRAVEL STATUS		2,194.70
	574500 PERSONAL VEHICLE MILEAGE		325.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		8,183.22
	Fund 10000 Expenditures Total	165,779.90	1,678,689.79
	Subprogram Expenditures	165,779.90	1,678,689.79

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	50,947.41	501,435.92
	511300 OVERTIME PAYMENTS	2,338.58	46,992.67
	511800 COMPENSATORY TIME PAID		2,976.78
	511900 SUPPLEMENTAL	700.00	7,700.00
	512100 VACATION LEAVE EXPENSE	915.32	55,992.06
	512200 SICK LEAVE EXPENSE	461.55	14,780.82
	512300 HOLIDAY LEAVE EXPENSE	2,408.01	30,898.04
	515100 RETIREMENT PLANS EXPENSE	8,641.04	98,488.02
	515200 FICA EXPENSE	1,084.78	12,466.22
	515400 LIFE & ACCIDENT INS EXP	42.00	462.00
	515500 HEALTH INSURANCE EXPENSE	13,180.33	141,635.96
	Major Account 510000 Total	80,719.02	913,828.49
	520000 Operating Expenses		
	521400 CIO CHARGES	616.28	5,142.39
	521402 CIO CHARGES IT	308.00	1,666.00
	521500 PUBLICATION & PRINT EXP		377.00
	521900 AWARDS EXPENSE		3,539.00
	522100 DUES & SUBSCRIPTION EXP		961.82
	522200 CONFERENCE REGISTRATION		7,688.30
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		2,923.14
	531100 OFFICE SUPPLIES EXPENSE	47.88	2,599.92
	531200 IT SUPPLIES	121.80	121.80
	532100 NON-CAPITALIZED EQUIP PU		559.98
	532200 PERSONAL COMPUTING EQUIPMENT	259.98	519.95
	532240 DATA STORAGE EQUIP		96.60
	532260 VOICE EQUIP	429.99	429.99
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS	23.86	2,468.31
	533900 FOOD EXPENSE-INSTITUTIONS		148.75
	534800 CONST & MAINT SUP EXP		286.93
	534900 MISCELLANEOUS SUP EXP	58.99	58.99
	534947 LAW ENFORCEMENT SUPPLIES	469.80	7,232.89
	538100 VEHICLE & EQUIP SUP EXP	54.99	269.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	6.00	754.18
	555310 COTS LICENSE FEES		42,356.93
	556100 INSURANCE EXPENSE		105.43
	Major Account 520000 Total	2,397.57	81,655.53
	570000 Travel Expenses		
	571100 LODGING	96.00	1,842.80
	571600 MEALS - TAXABLE		836.92
	571800 MEALS - TRAVEL STATUS		334.65
	572100 COMMERCIAL TRANSPORTATIO		965.92
	573100 STATE-OWNED TRANSPORT		1,197.62
	Major Account 570000 Total	96.00	4,508.61
	Fund 10000 Expenditures Total	83,212.59	999,992.63
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	83,212.59	999,992.63

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	43,723.30	464,818.78	
511300 OVERTIME PAYMENTS	14,119.76	220,451.67	
511800 COMPENSATORY TIME PAID		34,934.39	
511900 SUPPLEMENTAL	800.00	8,800.00	
512100 VACATION LEAVE EXPENSE	2,580.30	37,022.75	
512200 SICK LEAVE EXPENSE	1,352.98	14,353.19	
512300 HOLIDAY LEAVE EXPENSE	1,300.48	26,156.08	
515100 RETIREMENT PLANS EXPENSE	10,205.38	128,211.58	
515200 FICA EXPENSE	872.01	11,138.43	
515400 LIFE & ACCIDENT INS EXP	67.20	739.20	
515500 HEALTH INSURANCE EXPENSE	13,510.03	143,749.53	
Major Account 510000 Total	88,531.44	1,090,375.60	
520000 Operating Expenses			
521400 CIO CHARGES	823.93	7,158.32	
521402 CIO CHARGES IT	480.00	2,445.00	
521500 PUBLICATION & PRINT EXP		16.08	
522100 DUES & SUBSCRIPTION EXP		638.33	
522900 EMPLOYEE PARKING EXP	48.00	288.00	
531100 OFFICE SUPPLIES EXPENSE		466.99	
533101 UNIFORMS		9,790.30	
544100 PHYSICIAN SERVICES		48.15	
Major Account 520000 Total	1,351.93	20,851.17	
570000 Travel Expenses			
571100 LODGING	4,145.96	39,030.60	
571800 MEALS - TRAVEL STATUS	239.46	4,060.23	
572100 COMMERCIAL TRANSPORTATIO	5,481.66	58,282.93	
575100 MISC TRAVEL EXPENSE	74.00	950.84	
Major Account 570000 Total	9,941.08	102,324.60	
Fund 10000 Expenditures Total	99,824.45	1,213,551.37	
Subprogram Expenditures	99,824.45	1,213,551.37	
Program Revenues	107,831.10-	1,407,249.47-	
Program Expenditures	1,739,233.21	20,087,854.07	

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	11.25	348.75
	Major Account 520000 Total	11.25	348.75
	Fund 26440 Expenditures Total	11.25	348.75
	Subprogram Expenditures	11.25	348.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,027.07-
	486500 MISCELLANEOUS ADJUSTMENT		19,955.78
	Major Account 480000 Total		18,928.71
	Fund 10000 Revenue Total		18,928.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,122.93	7,878,015.17
	511300 OVERTIME PAYMENTS	63,410.17	713,461.90
	511400 ON CALL PAY	1,943.60	20,749.86
	511500 SHIFT DIFFERENTIAL PYMT		558.65-
	511600 PER DIEM PAYMENTS	8.05	8.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,775.39	134,269.68
	511900 SUPPLEMENTAL	9,084.03	97,116.37
	512100 VACATION LEAVE EXPENSE	31,885.22	831,425.57
	512200 SICK LEAVE EXPENSE	28,793.98	348,909.34
	512300 HOLIDAY LEAVE EXPENSE	37,327.71	469,482.93
	512500 FUNERAL LEAVE EXPENSE		8,116.55
	512600 CIVIL LEAVE EXPENSE		235.07
	512700 INJURY LEAVE EXPENSE		8,441.35
	512800 ADMINISTRATIVE LEAVE EXP		6,333.00
	515100 RETIREMENT PLANS EXPENSE	113,347.62	1,274,949.41
	515200 FICA EXPENSE	27,223.23	320,477.58
	515400 LIFE & ACCIDENT INS EXP	704.30	7,532.31
	515500 HEALTH INSURANCE EXPENSE	184,281.00	1,987,203.84
	516200 TUITION ASSISTANCE	729.60	1,817.90
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,256,636.83	14,282,321.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.10	7,100.78
	521400 CIO CHARGES	13,423.57	143,741.43
	521402 CIO CHARGES IT	34,840.12	365,901.09
	521500 PUBLICATION & PRINT EXP	76.00	7,895.00
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	423.99	14,693.29
	522200 CONFERENCE REGISTRATION	150.00	30,897.00
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523201 NATURAL GAS	45.90	400.78
	523202 ELECTRICITY	10,520.57	132,974.65

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		
	523203 WATER	235.86	2,170.63
	523204 SEWER	226.65	1,854.41
	524600 RENT EXPENSE-BUILDINGS	81,479.90	885,837.92
	524700 RENT EXP-OTHER REAL PROP	700.00	1,300.00
	525500 RENT EXP-OTHER PERS PROP	36.40	331.80
	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	719.00	1,598.00
	531100 OFFICE SUPPLIES EXPENSE	2,864.67	42,811.42
	531200 IT SUPPLIES	74.96	2,156.90
	532100 NON-CAPITALIZED EQUIP PU	51.60	13,409.62
	532200 PERSONAL COMPUTING EQUIPMENT	635.21	13,083.04
	532240 DATA STORAGE EQUIP	1,564.51	13,575.84
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	645.98	3,108.28
	532280 VIDEO EQUIP	4,611.30	14,946.27
	532290 RADIO EQUIP	265.92	726.21
	533100 HOUSEHOLD & INSTIT EXP	981.45	6,550.28
	533101 UNIFORMS	1,376.22	33,796.88
	534600 ED & RECREATIONAL SUP EX		183.50
	534800 CONST & MAINT SUP EXP	1,191.72	2,534.25
	534947 LAW ENFORCEMENT SUPPLIES	1,469.95	41,458.71
	534948 AMMUNITION		168.94
	535100 MEDICAL SUPPLIES	4,378.34	28,502.84
	537100 LABORATORY SUP EXP	41,246.66	717,248.01
	538100 VEHICLE & EQUIP SUP EXP	25.10	3,896.74
	539900 RESALE/DISTRIBUTIONS		625.00
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		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
	546800 VETERINARY SERVICES		489.28

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		
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	559.98	8,249.67
	548700 REFUSE/RECYCLING	33.36	242.64
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	679.04	7,959.71
	549200 JANITORIAL SERVICES	6,191.94	70,373.23
	549500 HAZARDOUS WASTE DISPOSAL	240.00	3,001.58
	554100 DATA SERVICES	747.84	8,912.12
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	8,905.26	671,117.03
	555200 SOFTWARE - NEW PURCHASES	799.00	1,334.00
	555310 COTS LICENSE FEES	1,031.47	19,149.29
	555340 COTS MAINTENANCE		1,207.72
	555410 CUSTOMIZED LICENSE FEES		141,057.03
	555440 CUSTOMIZED MAINTENANCE		366,945.00
	556100 INSURANCE EXPENSE		3,484.33
	Major Account 520000 Total	224,099.54	3,875,223.47
	570000 Travel Expenses		
	571100 LODGING	3,980.54	34,161.44
	571800 MEALS - TRAVEL STATUS	578.28	6,594.23
	572100 COMMERCIAL TRANSPORTATIO	31.52	653.17-
	573100 STATE-OWNED TRANSPORT	597.23	597.23
	574500 PERSONAL VEHICLE MILEAGE		433.44
	574700 VOLUNTEER TRAVEL EXPENSES	3,468.23	3,605.19
	575100 MISC TRAVEL EXPENSE	20.00	111.00
	Major Account 570000 Total	8,675.80	44,849.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		585.00
	Major Account 580000 Total		585.00
	Fund 10000 Expenditures Total	1,489,412.17	18,202,979.06
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	3,475.00-
	476100 OTHER LIC PERM & FEES	3,425.00-	18,675.00-
	Major Account 470000 Total	3,800.00-	22,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.99-	1,078.60-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	62.99-	1,078.60-
	Fund 21175 Revenue Total	3,862.99-	23,228.60-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,492.00	76,590.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total	12,492.00	76,798.57
	Fund 21175 Expenditures Total	12,492.00	76,798.57
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	24,838.05-	271,396.36-
	473900 OTHER VEHICLE FEES	420.00-	3,880.00-
	474100 GENERAL BUSINESS FEES	922,626.95-	2,826,637.95-
	Major Account 470000 Total	947,885.00-	3,102,667.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,528.16-	21,759.30-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	677,440.50	140,429.25-
	Major Account 480000 Total	675,912.34	172,188.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	271,972.66-	3,340,597.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,477.41	1,474,915.03
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	4,790.73	59,463.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	516.78	16,113.13
	511900 SUPPLEMENTAL	159.99	1,765.54
	512100 VACATION LEAVE EXPENSE	4,002.26	93,366.36
	512200 SICK LEAVE EXPENSE	5,725.79	66,901.94
	512300 HOLIDAY LEAVE EXPENSE	6,061.05	81,714.04
	512500 FUNERAL LEAVE EXPENSE	122.81	6,617.42
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,505.83	122,148.95
	515200 FICA EXPENSE	10,105.92	118,267.46
	515400 LIFE & ACCIDENT INS EXP	13.43	148.28
	515500 HEALTH INSURANCE EXPENSE	33,447.85	380,976.14
	Major Account 510000 Total	206,929.85	2,422,843.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,971.45	39,994.11
	521402 CIO CHARGES IT	10,374.29	149,784.37
	521500 PUBLICATION & PRINT EXP		4,541.29
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP	211.30	11,845.30
	522200 CONFERENCE REGISTRATION	6,629.00	13,392.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	290,190.96
	531100 OFFICE SUPPLIES EXPENSE	5,356.56	42,847.06
	532100 NON-CAPITALIZED EQUIP PU	14.23	2,145.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,690.39	17,794.47
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP		240.83
	532280 VIDEO EQUIP	485.03	485.03
	533100 HOUSEHOLD & INSTIT EXP	336.43	2,673.41
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP		160.00
	534947 LAW ENFORCEMENT SUPPLIES		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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	37.36	542.00
	554110 VOICE SERVICES		26.36
	554900 OTHER CONTRACTUAL SERVICES		75,953.78
	554901 IT-OTHER CONTRACTUAL SERVICES		61,508.06
	555310 COTS LICENSE FEES		1,763.11
	555340 COTS MAINTENANCE	15,881.25	21,724.50
	555440 CUSTOMIZED MAINTENANCE	26,415.21	229,927.17
	556100 INSURANCE EXPENSE		962.75
	559100 OTHER OPERATING EXP	30,043.25	568,584.83
	Major Account 520000 Total	125,628.33	1,544,547.45
	570000 Travel Expenses		
	571100 LODGING	460.88	1,337.20
	571800 MEALS - TRAVEL STATUS	246.06	557.50
	572100 COMMERCIAL TRANSPORTATIO	805.32	805.32
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	1,603.26	2,791.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,962.00
	583000 FURNITURE AND OFFICE EQUIPMENT		19,499.00
	Major Account 580000 Total		40,461.00
	Fund 26440 Expenditures Total	334,161.44	4,010,642.90
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,695.55-	4,066,662.58-
	461500 OP GRANTS - STATE AGENCI	236,323.51-	961,623.43-
	461600 OP GRANTS - LOCAL GOVERN	34,937.09	61,643.99-
	Major Account 460000 Total	438,081.97-	5,089,930.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,234.26-
	Major Account 480000 Total		11,234.26-
	Fund 46410 Revenue Total	438,081.97-	5,101,164.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,177.09	1,346,963.59
	511300 OVERTIME PAYMENTS	35,211.81	397,850.62
	511400 ON CALL PAY	1,115.14	11,560.29
	511800 COMPENSATORY TIME PAID	37.83	12,665.04
	511900 SUPPLEMENTAL	78.14	2,501.84
	512100 VACATION LEAVE EXPENSE	4,708.36	99,645.52

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,368.23	62,647.08
	512300 HOLIDAY LEAVE EXPENSE	3,376.36	71,705.70
	512500 FUNERAL LEAVE EXPENSE		790.24
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	9,930.57	134,644.29
	515200 FICA EXPENSE	9,589.30	106,377.70
	515400 LIFE & ACCIDENT INS EXP	6.54	210.28
	515500 HEALTH INSURANCE EXPENSE	18,231.11	222,575.94
	Major Account 510000 Total	208,830.48	2,470,293.24
	520000 Operating Expenses		
	521400 CIO CHARGES	145.15	1,570.43
	521402 CIO CHARGES IT	442.00	88,195.74
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	5,746.00	22,759.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL		102.71
	532200 PERSONAL COMPUTING EQUIPMENT	2,933.45	4,967.59
	532240 DATA STORAGE EQUIP		2,022.16
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP	653.95	7,010.97
	533101 UNIFORMS		216.57
	534600 ED & RECREATIONAL SUP EX		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	54.26	5,212.25
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS	211,596.00	366,477.00
	547500 MAILING SERVICES		225.48
	554100 DATA SERVICES	399.99	4,127.77
	554900 OTHER CONTRACTUAL SERVICES	87,264.00	328,492.88
	555310 COTS LICENSE FEES		83,018.96
	555340 COTS MAINTENANCE		8,428.00
	555410 CUSTOMIZED LICENSE FEES	5,995.00	26,470.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	559100 OTHER OPERATING EXP		2,134.35
	Major Account 520000 Total	315,229.80	982,694.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	6,701.63	20,071.56
	571800 MEALS - TRAVEL STATUS	429.99	4,351.37
	572100 COMMERCIAL TRANSPORTATIO	6,054.62	13,059.37
	574500 PERSONAL VEHICLE MILEAGE		281.28
	575100 MISC TRAVEL EXPENSE	72.50	690.42
	Major Account 570000 Total	13,258.74	38,454.00
	580000 Capital Outlay		
	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		67,258.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,551.22	826,818.03
	Major Account 590000 Total	44,551.22	826,818.03
	Fund 46410 Expenditures Total	581,870.24	4,385,517.83
	Subprogram Revenues	713,917.62-	8,446,061.71-
	Subprogram Expenditures	2,417,935.85	27,040,458.36
	Program Revenues	713,917.62-	8,446,061.71-
	Program Expenditures	2,417,947.10	27,040,807.11

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		7,706.46-
	486500 MISCELLANEOUS ADJUSTMENT	7.05-	24,535.74
	Major Account 480000 Total	7.05-	16,829.28
	Fund 10000 Revenue Total	7.05-	16,829.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069,225.59	11,476,489.22
	511200 TEMPORARY SALARIES-WAGE		13,919.97
	511300 OVERTIME PAYMENTS	77,651.38	904,501.20
	511500 SHIFT DIFFERENTIAL PYMT		982.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	56,296.76	929,084.98
	511900 SUPPLEMENTAL	22,513.51	251,736.17
	512100 VACATION LEAVE EXPENSE	48,453.42	1,071,536.30
	512200 SICK LEAVE EXPENSE	29,515.41	603,407.54
	512300 HOLIDAY LEAVE EXPENSE	37,427.69	705,072.19
	512400 MILITARY LEAVE EXPENSE	4,986.71	56,909.20
	512500 FUNERAL LEAVE EXPENSE	4,160.50	21,601.60
	512700 INJURY LEAVE EXPENSE	1,290.24	14,410.78
	512800 ADMINISTRATIVE LEAVE EXP	146.00	9,275.45
	515100 RETIREMENT PLANS EXPENSE	202,514.63	2,358,942.89
	515200 FICA EXPENSE	18,855.65	242,510.70
	515400 LIFE & ACCIDENT INS EXP	1,743.86	19,526.05
	515500 HEALTH INSURANCE EXPENSE	288,441.77	3,175,915.00
	516200 TUITION ASSISTANCE		1,489.80
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,863,223.12	22,073,326.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.86	15,504.34
	521400 CIO CHARGES	21,664.87	246,204.74
	521402 CIO CHARGES IT	41,477.68	404,400.49
	521500 PUBLICATION & PRINT EXP	12,498.91	52,621.51
	521900 AWARDS EXPENSE		701.10
	522100 DUES & SUBSCRIPTION EXP	165.39	14,815.31
	522200 CONFERENCE REGISTRATION	370.99	63,391.35
	523201 NATURAL GAS	1,871.11	18,495.01
	523202 ELECTRICITY	1,622.27	24,881.08
	523203 WATER	239.69	1,597.65
	523204 SEWER	162.30	918.34

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		174.47
	524600 RENT EXPENSE-BUILDINGS	94,472.57	1,034,261.45
	524700 RENT EXP-OTHER REAL PROP	100.00	1,260.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	59,073.85
	525500 RENT EXP-OTHER PERS PROP	33.00	635.94
	526100 REP & MAINT-REAL PROPERT	3,402.58	15,879.94
	527200 REP & MAINT-MOTOR VEHICL		406,955.25
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,286.00
	527400 REP & MAINT-DATA PROC		2,251.33
	527500 REP & MAINT-COMM EQUIP		270.00
	527700 REP & MAINT-PHOTO/MEDIA	1,342.82	2,440.82
	527800 REP & MAINT-OTHER PROPER	1,740.00	4,393.97
	527960 VOICE EQUIP REPAIR & MAINT	1,652.00	1,652.00
	527990 RADIO EQUIP REPAIR & MAINT	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1,960.55	33,634.80
	531200 IT SUPPLIES	16.99	2,594.53
	532100 NON-CAPITALIZED EQUIP PU	10,064.89	63,427.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,791.97	13,608.71
	532240 DATA STORAGE EQUIP	470.88	3,918.72
	532250 NETWORKING EQUIP		406.83
	532260 VOICE EQUIP	1,224.00	2,307.92
	532280 VIDEO EQUIP	1,130.13	30,747.80
	533100 HOUSEHOLD & INSTIT EXP	508.33	5,770.67
	533101 UNIFORMS	847.00	47,223.69
	533900 FOOD EXPENSE-INSTITUTIONS	97.25	2,080.97
	534600 ED & RECREATIONAL SUP EX		888.92
	534800 CONST & MAINT SUP EXP	819.03	6,483.02
	534900 MISCELLANEOUS SUP EXP		160.64
	534947 LAW ENFORCEMENT SUPPLIES	10,473.68	172,199.69
	534948 AMMUNITION	19,792.50	215,706.50
	535100 MEDICAL SUPPLIES	51.00	2,774.96
	538100 VEHICLE & EQUIP SUP EXP	3,779.41	45,421.31
	538102 AVIATION FUEL	7,900.10	78,386.61
	539900 RESALE/DISTRIBUTIONS		4,409.40
	541500 LEGAL SERVICES EXPENSE		4,004.00
	542100 SOS TEMP SERV - PERSONNEL	19,053.64	51,028.16
	544100 PHYSICIAN SERVICES	393.00	4,237.50
	544300 PSYCHOLOGICAL SERVICES	300.00	5,850.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		2,564.02
	544600 OPTICAL SERVICES		94.00
	544700 AUDIOLOGY SERVICES		600.00
	545000 LABORATORY SERVICES	835.00	11,674.31
	545100 CITY/COUNTY HEALTH DEPT		567.00
	546800 VETERINARY SERVICES	4,352.04	11,432.49
	547100 EDUCATIONAL SERVICES		14.36
	547500 MAILING SERVICES	1,202.04	10,679.23
	548600 PEST CONTROL		324.68
	548700 REFUSE/RECYCLING	257.26	2,784.59
	548800 FIRE EXTINGUISHERS		90.00
	549100 LAUNDRY SERVICES		1,603.23
	549200 JANITORIAL/SECURITY SRVS	2,050.40	25,764.31
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	369.39	4,557.74
	554900 OTHER CONTRACTUAL SERVICES	1,647.00	5,081.00
	555310 COTS LICENSE FEES		24,061.09
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		94,968.66
	Major Account 520000 Total	280,630.87	3,370,477.73
	570000 Travel Expenses		
	571100 LODGING	1,646.32	133,703.85
	571600 MEALS - TAXABLE		330.62
	571800 MEALS - TRAVEL STATUS	2,164.10	37,461.00
	572100 COMMERCIAL TRANSPORTATIO	434.20	28,389.00
	574500 PERSONAL VEHICLE MILEAGE	732.54	1,559.87
	575100 MISC TRAVEL EXPENSE	204.00	1,449.70
	Major Account 570000 Total	5,181.16	202,894.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	15,570.84	15,570.84
	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	15,570.84	1,510,566.20
	Fund 10000 Expenditures Total	2,164,605.99	27,157,264.22
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	225.00-	5,670.75-
	Major Account 470000 Total	225.00-	5,670.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenue Total	225.00-	495,649.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,989.70	200,105.16
	511300 OVERTIME PAYMENTS	1,382.85	19,260.87
	511800 COMPENSATORY TIME PAID	893.50	18,211.22
	511900 SUPPLEMENTAL	371.73	4,484.04
	512100 VACATION LEAVE EXPENSE		22,099.48
	512200 SICK LEAVE EXPENSE		8,965.18
	512300 HOLIDAY LEAVE EXPENSE	1,019.52	13,016.96
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,769.29	45,349.87
	515200 FICA EXPENSE	323.61	3,964.40
	515400 LIFE & ACCIDENT INS EXP	31.22	376.65
	515500 HEALTH INSURANCE EXPENSE	5,559.28	60,228.36
	Major Account 510000 Total	33,340.70	396,551.39
	Fund 26440 Expenditures Total	33,340.70	396,551.39
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,025.10-	286,955.05-
	Major Account 460000 Total	67,025.10-	286,955.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,869.28-
	Major Account 480000 Total		82,869.28-
	Fund 46410 Revenue Total	67,025.10-	369,824.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,679.32
	511300 OVERTIME PAYMENTS	25,097.26	221,880.92
	511900 SUPPLEMENTAL	40.35-	187.46
	512100 VACATION LEAVE EXPENSE		359.32
	512300 HOLIDAY LEAVE EXPENSE		383.96
	515100 RETIREMENT PLANS EXPENSE	3,884.63	30,241.87
	515200 FICA EXPENSE	350.03	3,169.24
	515400 LIFE & ACCIDENT INS EXP	4.07-	15.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	632.99-	3,326.69
	Major Account 510000 Total	28,654.51	262,243.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,200.00
	532280 VIDEO EQUIP		339.00
	534947 LAW ENFORCEMENT SUPPLIES		42.79
	542100 SOS TEMP SERV - PERSONNEL	13,014.85	32,004.79
	Major Account 520000 Total	13,164.85	33,586.58
	570000 Travel Expenses		
	571100 LODGING	1,421.64	8,387.22
	571800 MEALS - TRAVEL STATUS		2,623.43
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,421.64	11,270.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,500.00-	
	Major Account 580000 Total	2,500.00-	
	Fund 46410 Expenditures Total	40,741.00	307,101.10
	Subprogram Revenues	67,257.15-	848,644.80-
	Subprogram Expenditures	2,238,687.69	27,860,916.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	67,257.15-	879,738.83-
	Program Expenditures	2,238,687.69	27,892,010.74

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>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.05-	34,361.59-
	484500 REIMB NON-GOVT SOURCES	11.15-	11.15-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	2,569.20-	34,223.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,072,769.35-
	Major Account 490000 Total		9,072,769.35-
	Fund 26430 Revenue Total	2,569.20-	9,106,992.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,749.33	3,204,549.25
	511101 PERM SALARIES-CE ASSISTED MOVE	78.84-	93,936.22-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,144.32-	11,687.71-
	511300 OVERTIME PAYMENTS	30,058.68	345,227.26
	511500 SHIFT DIFFERENTIAL PYMT	5.04	135.52
	511800 COMPENSATORY TIME PAID	122.76	41,171.40
	511900 SUPPLEMENTAL	5,583.18	59,536.22
	512100 VACATION LEAVE EXPENSE	20,502.22	431,212.05
	512200 SICK LEAVE EXPENSE	12,470.37	247,610.33
	512300 HOLIDAY LEAVE EXPENSE	16,271.79	208,119.11
	512400 MILITARY LEAVE EXPENSE	1,465.54	13,283.46
	512500 FUNERAL LEAVE EXPENSE	288.32	16,670.16
	512600 CIVIL LEAVE EXPENSE	144.16	144.16
	512700 INJURY LEAVE EXPENSE		1,795.78
	512800 ADMINISTRATIVE LEAVE EXP	5,272.00	10,807.60
	515100 RETIREMENT PLANS EXPENSE	63,498.45	662,985.61
	515200 FICA EXPENSE	7,248.98	82,461.35
	515400 LIFE & ACCIDENT INS EXP	411.78	4,559.41
	515500 HEALTH INSURANCE EXPENSE	90,923.16	958,055.26
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	571,792.60	6,263,025.00
	520000 Operating Expenses		
	521400 CIO CHARGES	12,441.10	138,033.37
	521402 CIO CHARGES IT	15,775.66	166,830.15
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE	275.00	1,152.82
	522100 DUES & SUBSCRIPTION EXP	350.00	3,963.60
	522200 CONFERENCE REGISTRATION	630.00	9,404.81
	522500 EMPLOYEE MOVING EXPENSE		387.64

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		
	523201 NATURAL GAS	1,759.74-	361.70
	523202 ELECTRICITY	4,545.92	36,789.81
	523203 WATER	50.75	524.50
	523207 PROPANE	179.52	1,367.27
	524600 RENT EXPENSE-BUILDINGS	14,417.80	169,917.04
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	1,065.46
	526100 REP & MAINT-REAL PROPERT		4,470.80
	527200 REP & MAINT-MOTOR VEHICL	12,998.46	123,578.68
	527800 REP & MAINT-OTHER PROPER		300.78
	531100 OFFICE SUPPLIES EXPENSE	1,028.01	6,030.17
	532100 NON-CAPITALIZED EQUIP PU	815.17	2,140.14
	532200 PERSONAL COMPUTING EQUIPMENT	83.52	4,047.18
	532240 DATA STORAGE EQUIP		996.03
	532260 VOICE EQUIP	8.03	419.56
	532280 VIDEO EQUIP	68.97	2,684.64
	532290 RADIO EQUIP		5,261.60
	533100 HOUSEHOLD & INSTIT EXP	125.47	1,488.38
	533101 UNIFORMS	5,537.56	75,588.20
	533900 FOOD EXPENSE-INSTITUTIONS	130.00	867.46
	534600 ED & RECREATIONAL SUP EX		2,906.64
	534800 CONST & MAINT SUP EXP	181.27	5,575.57
	534900 MISCELLANEOUS SUP EXP		35.04
	534947 LAW ENFORCEMENT SUPPLIES	4,751.72	64,332.92
	535100 MEDICAL SUPPLIES		559.87
	538100 VEHICLE & EQUIP SUP EXP	2,029.60	152,454.26
	538101 GASOLINE	31,972.87	317,155.03
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547100 EDUCATIONAL SERVICES	346.62	1,008.72
	547500 MAILING SERVICES	773.92	3,729.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	14.64	249.04
	549200 JANITORIAL/SECURITY SRVS	9,276.64	91,763.23
	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
	555440 CUSTOMIZED MAINTENANCE		27,100.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		8,614.80
	556100 INSURANCE EXPENSE		127,614.60
	Major Account 520000 Total	117,083.96	1,614,095.63
	570000 Travel Expenses		
	571100 LODGING	2,585.34	18,007.86
	571800 MEALS - TRAVEL STATUS	141.61	3,408.14
	572100 COMMERCIAL TRANSPORTATIO	132.29	1,957.59
	575100 MISC TRAVEL EXPENSE	9.00	182.25
	Major Account 570000 Total	2,868.24	23,555.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,133.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,250.00	6,250.00
	584200 VEHICLES & VEHICLE EQ		766,386.90
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	6,250.00	855,134.90
	Fund 26430 Expenditures Total	697,994.80	8,755,811.37
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	564,645.10-	2,544,795.41-
	Major Account 460000 Total	564,645.10-	2,544,795.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total	564,645.10-	2,544,944.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,214.82	1,334,781.69
	511300 OVERTIME PAYMENTS	21,332.95	227,062.85
	511500 SHIFT DIFFERENTIAL PYMT	28.56	767.93
	511800 COMPENSATORY TIME PAID	235.93	18,716.23
	511900 SUPPLEMENTAL	1,640.57	20,215.10
	512100 VACATION LEAVE EXPENSE	2,748.02	134,173.55
	512200 SICK LEAVE EXPENSE	7,058.72	70,828.34
	512300 HOLIDAY LEAVE EXPENSE	4,268.34	71,612.66
	512400 MILITARY LEAVE EXPENSE	66.78	989.59
	512500 FUNERAL LEAVE EXPENSE		1,012.18
	515100 RETIREMENT PLANS EXPENSE	21,719.53	256,790.06
	515200 FICA EXPENSE	3,887.80	46,583.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	122.40	1,536.79
	515500 HEALTH INSURANCE EXPENSE	38,073.98	445,187.58
	Major Account 510000 Total	220,398.40	2,630,257.92
	520000 Operating Expenses		
	521400 CIO CHARGES	592.95	8,576.78
	521500 PUBLICATION & PRINT EXP		3,076.18
	522100 DUES & SUBSCRIPTION EXP		10,965.00
	522200 CONFERENCE REGISTRATION	3,570.00	13,812.50
	523201 NATURAL GAS		24.29
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	21,480.30
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	1,236.25	21,169.90
	527800 REP & MAINT-OTHER PROPER		114.75
	531100 OFFICE SUPPLIES EXPENSE	182.89	3,624.87
	532100 NON-CAPITALIZED EQUIP PU	329.80	1,212.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,482.85
	532260 VOICE EQUIP	45.51	480.40
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	5,844.29	22,414.65
	534600 ED & RECREATIONAL SUP EX		550.29
	534800 CONST & MAINT SUP EXP		1,901.31
	534947 LAW ENFORCEMENT SUPPLIES		1,921.60
	538100 VEHICLE & EQUIP SUP EXP		1,775.32
	538101 GASOLINE	5,440.29	71,636.64
	547100 EDUCATIONAL SERVICES	1,964.14	5,716.04
	547500 MAILING SERVICES	525.71	1,391.15
	Major Account 520000 Total	21,681.11	196,602.65
	570000 Travel Expenses		
	571100 LODGING	5,627.54	26,287.17
	571800 MEALS - TRAVEL STATUS	320.18	3,462.08
	572100 COMMERCIAL TRANSPORTATIO	1,499.32	13,300.23
	575100 MISC TRAVEL EXPENSE	51.00	998.33
	Major Account 570000 Total	7,498.04	44,047.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		46,585.10
	Major Account 580000 Total		126,967.73
	Fund 46410 Expenditures Total	249,577.55	2,997,876.11
	Subprogram Revenues	567,214.30	11,651,937.50
	Subprogram Expenditures	947,572.35	11,753,687.48

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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		12,209.67
	Fund 26430 Expenditures Total		12,209.67
	Subprogram Expenditures		12,209.67
	Program Revenues	567,214.30-	11,651,937.50-
	Program Expenditures	947,572.35	11,765,897.15

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	66,066.11-	221,068.34-
	Major Account 450000 Total	66,066.11-	221,068.34-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	194.75-	332.50-
	Major Account 470000 Total	194.75-	332.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.43-	5,218.02-
	Major Account 480000 Total	253.43-	5,218.02-
	Fund 26410 Revenue Total	66,514.29-	226,618.86-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	51,000.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	539900 RESALE/DISTRIBUTIONS		340.00
	542500 ENG & ARCH SERVICES		18,750.00
	547500 MAILING SERVICES	463.94	493.94
	554901 IT-OTHER CONTRACTUAL SERVICES	633.00	11,442.82
	Major Account 520000 Total	5,346.94	82,276.77
	580000 Capital Outlay		
	583410 SERVER EQUIP	19,219.37	19,219.37
	583440 DATA STORAGE EQUIPMENT	3,977.50	3,977.50
	Major Account 580000 Total	23,196.87	23,196.87
	Fund 26410 Expenditures Total	28,543.81	105,473.64
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,825.94-	331,467.01-
	Major Account 460000 Total	34,825.94-	331,467.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.93-	10,739.46-
	Major Account 480000 Total	871.93-	10,739.46-
	Fund 26460 Revenue Total	35,697.87-	342,206.47-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	9,968.00	91,361.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	113,946.69
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP		7,151.93
	534947 LAW ENFORCEMENT SUPPLIES		40,165.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	520000 Operating Expenses		
	547500 MAILING SERVICES	463.94	567.39
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 IT-OTHER CONTRACTUAL SERVICES	633.00	633.00
	Major Account 520000 Total	21,481.61	330,222.12
	570000 Travel Expenses		
	571100 LODGING	9,005.16	57,229.42
	571800 MEALS - TRAVEL STATUS	2,051.07	15,259.90
	572100 COMMERCIAL TRANSPORTATIO	4,346.43	28,861.58
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	575100 MISC TRAVEL EXPENSE	297.00	2,419.25
	Major Account 570000 Total	15,765.18	103,835.67
	580000 Capital Outlay		
	583410 SERVER EQUIP	19,219.38	19,219.38
	583440 DATA STORAGE EQUIPMENT	3,977.50	3,977.50
	Major Account 580000 Total	23,196.88	23,196.88
	Fund 26460 Expenditures Total	60,443.67	457,254.67
	Subprogram Revenues	102,212.16	568,825.33
	Subprogram Expenditures	88,987.48	562,728.31

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	396.64-	4,978.78-
	Major Account 480000 Total	396.64-	4,978.78-
	Fund 26461 Revenue Total	396.64-	4,978.78-
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	396.64-	4,978.78-
	Subprogram Expenditures		21,595.00
	Program Revenues	102,608.80-	573,804.11-
	Program Expenditures	88,987.48	584,323.31

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	8,580.58-	96,477.61-
	Major Account 460000 Total	8,580.58-	96,477.61-
	Fund 46410 Revenue Total	8,580.58-	96,477.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.58	12,420.22
	512200 SICK LEAVE EXPENSE	291.14	291.14
	515100 RETIREMENT PLANS EXPENSE	503.99	951.81
	515200 FICA EXPENSE	486.89	921.15
	515500 HEALTH INSURANCE EXPENSE	874.68	1,611.67
	Major Account 510000 Total	8,596.28	16,195.99
	Fund 46410 Expenditures Total	8,596.28	16,195.99
	Subprogram Revenues	8,580.58-	96,477.61-
	Subprogram Expenditures	8,596.28	16,195.99
	Program Revenues	8,580.58-	96,477.61-
	Program Expenditures	8,596.28	16,195.99

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	3,265.27	36,677.89
	521402 CIO CHARGES IT	5,416.27	59,048.58
	521500 PUBLICATION & PRINT EXP		900.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,226.00
	522900 EMPLOYEE PARKING EXP	254.00	1,519.00
	524600 RENT EXPENSE-BUILDINGS	850.01	10,200.10
	526100 REP & MAINT-REAL PROPERT	1,319.00	5,927.00
	527800 REP & MAINT-OTHER PROPER		263.20
	527900 PERSONAL COMPUT EQUIP R & M		517.00
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	280.66	972.46
	532100 NON-CAPITALIZED EQUIP PU		1,859.03
	532240 DATA STORAGE EQUIP		32.06
	532280 VIDEO EQUIP		11,333.88
	533100 HOUSEHOLD & INSTIT EXP	68.46	446.96
	533101 UNIFORMS	1,126.25	7,596.84
	534800 CONST & MAINT SUP EXP	334.00	1,191.33
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES	830.00	8,561.29
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	174.00	1,391.22
	538100 VEHICLE & EQUIP SUP EXP	13.50	2,651.34
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	47.98	500.61
	549200 JANITORIAL/SECURITY SRVS	97.09	1,127.53
	554900 OTHER CONTRACTUAL SERVICES		16,559.00
	554901 IT-OTHER CONTRACTUAL SERVICES		2,161.99
	555310 COTS LICENSE FEES		4,146.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	556100 INSURANCE EXPENSE		155.72
	Major Account 520000 Total	14,076.49	185,334.25
	570000 Travel Expenses		
	571100 LODGING	206.00	2,340.88
	571800 MEALS - TRAVEL STATUS	73.07	517.79
	572100 COMMERCIAL TRANSPORTATIO	558.96	917.53
	575100 MISC TRAVEL EXPENSE	10.00	72.00
	Major Account 570000 Total	848.03	3,848.20

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	14,924.52	279,143.45
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310,796.94-
	472100 SALE OF SUP & MAT	461.19-	4,402.84-
	Major Account 470000 Total	461.19-	315,199.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.50-	17,386.05-
	Major Account 480000 Total	947.50-	17,386.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	1,408.69-	587,771.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,444.08	642,941.04
	511300 OVERTIME PAYMENTS	2,520.82	16,339.71
	511500 SHIFT DIFFERENTIAL PYMT	933.60	10,543.05
	511800 COMPENSATORY TIME PAID	1,977.80	37,026.80
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	1,682.00	46,022.43
	512200 SICK LEAVE EXPENSE	2,714.85	22,108.35
	512300 HOLIDAY LEAVE EXPENSE	2,930.34	35,082.60
	512500 FUNERAL LEAVE EXPENSE	388.32	3,185.21
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	5,265.13	53,294.05
	515200 FICA EXPENSE	5,127.35	52,257.16
	515500 HEALTH INSURANCE EXPENSE	16,489.62	167,114.09
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	106,573.91	1,102,758.46
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,071.01	14,943.96
	521500 PUBLICATION & PRINT EXP		130.28
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		22,362.50

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		
	531100 OFFICE SUPPLIES EXPENSE		8,695.50
	532100 NON-CAPITALIZED EQUIP PU	551.00	3,456.88
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP	20,750.00	33,524.39
	533101 UNIFORMS	219.30	30,221.29
	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	25.98	1,257.83
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES	2,364.00	17,860.67
	555340 COTS MAINTENANCE		13,100.00
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	26,231.29	164,425.75
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		43.40
	Major Account 570000 Total		331.40
	Fund 56400 Expenditures Total	132,805.20	1,267,515.61
	Subprogram Revenues	1,408.69	587,771.08
	Subprogram Expenditures	147,729.72	1,546,659.06
	Program Revenues	1,408.69	587,771.08
	Program Expenditures	147,729.72	1,546,659.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
	Major Account 450000 Total	318,333.33-	3,501,666.67-
	Fund 26485 Revenue Total	318,333.33-	3,501,666.67-
	Subprogram Revenues	318,333.33-	3,501,666.67-

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	711,337.88
	Major Account 520000 Total	64,667.08	711,337.88
	Fund 26485 Expenditures Total	64,667.08	711,337.88
	Subprogram Expenditures	64,667.08	711,337.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.43	60,308.78
	511300 OVERTIME PAYMENTS		250.55
	511800 COMPENSATORY TIME PAID	4.91	137.55
	512100 VACATION LEAVE EXPENSE	14.74	4,882.13
	512200 SICK LEAVE EXPENSE	471.63	2,540.12
	512300 HOLIDAY LEAVE EXPENSE	314.42	3,458.62
	512500 FUNERAL LEAVE EXPENSE	157.21	314.42
	515100 RETIREMENT PLANS EXPENSE	470.88	5,383.38
	515200 FICA EXPENSE	424.06	4,906.76
	515500 HEALTH INSURANCE EXPENSE	1,677.04	18,447.44
	Major Account 510000 Total	8,860.32	100,629.75
	520000 Operating Expenses		
	521400 CIO CHARGES	41,742.80	439,228.53
	521402 CIO CHARGES IT	83,880.00	754,920.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	102,761.00
	527990 RADIO EQUIP REPAIR & MAINT	23,869.80	31,563.80
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	547500 MAILING SERVICES	1,600.20	1,600.20
	555440 CUSTOMIZED MAINTENANCE		120,000.00
	Major Account 520000 Total	161,343.80	1,464,610.53
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	170,204.12	1,506,254.08
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,889.53-	54,266.06-
	Major Account 480000 Total	4,889.53-	54,266.06-
	Fund 26485 Revenue Total	4,889.53-	54,266.06-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,261.56	944,496.39
	524600 RENT EXPENSE-BUILDINGS	4,250.00	51,000.01
	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		1,589.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,225.45	171,941.07

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		
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	26,628.72	149,545.56
	532290 RADIO EQUIP		46,343.98
	538100 VEHICLE & EQUIP SUP EXP		47,085.75
	547500 MAILING SERVICES		1,604.89
	549200 JANITORIAL/SECURITY SRVS	388.33	4,509.77
	554100 DATA SERVICES	730.00	5,550.00
	554901 IT-OTHER CONTRACTUAL SERVICES		10,809.82
	Major Account 520000 Total	34,484.06	1,437,047.81
	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	34,484.06	1,628,973.37
	Subprogram Revenues	4,889.53	54,266.06
	Subprogram Expenditures	204,688.18	3,135,227.45
	Program Revenues	323,222.86	3,555,932.73
	Program Expenditures	269,355.26	4,014,325.33
	Agency Revenues	1,894,241.10	27,224,533.04
	Agency Expenditures	7,858,109.09	92,948,072.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.81-	241.12-
	Major Account 480000 Total	19.81-	241.12-
	Fund 46510 Revenue Total	19.81-	241.12-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	576,188.38-
	Major Account 470000 Total	25,649.58-	576,188.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.62-	14,641.05-
	484500 REIMB NON-GOVT SOURCES		704.86-
	Major Account 480000 Total	1,682.62-	15,345.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,233.77-
	Major Account 490000 Total		2,233.77-
	Fund 51650 Revenue Total	27,332.20-	593,768.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,242.40	198,139.31
	512100 VACATION LEAVE EXPENSE	262.50	5,915.19
	512200 SICK LEAVE EXPENSE	557.31	6,437.62
	512300 HOLIDAY LEAVE EXPENSE	1,003.27	10,493.57
	512400 MILITARY LEAVE EXPENSE		820.32
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,502.50	16,653.68
	515200 FICA EXPENSE	1,484.16	15,376.87
	515500 HEALTH INSURANCE EXPENSE	1,297.36	22,722.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	24,349.50	280,724.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	760.48
	521400 CIO CHARGES	2,134.62	12,209.43
	521410 OCIO-HARDWARE NON CAP		648.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	282.75	1,156.46
	521500 PUBLICATION & PRINT EXP	256.85	1,463.99
	521900 AWARDS EXPENSE	68.97	940.42
	522100 DUES & SUBSCRIPTION EXP	792.51-	7,833.03
	522201 TRAINING REGISTRATION		128.38

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		
	524600 RENT EXPENSE-BUILDINGS	2,045.74	22,503.14
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	766.56	8,432.16
	531100 OFFICE SUPPLIES EXPENSE	51.43	667.77
	531200 IT SUPPLIES		11.19
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.99
	532260 VOICE EQUIP		48.44
	534900 MISCELLANEOUS SUP EXP	8.08	527.93
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	3,164.36	33,174.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		583.20
	554900 OTHER CONTRACTUAL SERVICES		792.69
	556100 INSURANCE EXPENSE		81.06
	559100 OTHER OPERATING EXP	535.50	3,340.50
	Major Account 520000 Total	8,523.28	101,357.74
	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	32,872.78	382,855.60
	Subprogram Revenues	27,352.01-	594,009.18-
	Subprogram Expenditures	32,872.78	382,855.60

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-	970,405.05-
	Major Account 470000 Total	42,607.73-	970,405.05-
	Fund 51650 Revenue Total	42,607.73-	970,405.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,392.60	435,070.27
	511200 TEMPORARY SALARIES-WAGE		647.04
	511300 OVERTIME PAYMENTS	406.17	1,378.46
	511800 COMPENSATORY TIME PAID		114.69
	512100 VACATION LEAVE EXPENSE	6,577.34	53,445.73
	512200 SICK LEAVE EXPENSE	56.89	26,538.27
	512300 HOLIDAY LEAVE EXPENSE	1,849.13	23,114.14
	512500 FUNERAL LEAVE EXPENSE		200.27
	512600 CIVIL LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	3,278.12	40,068.35
	515200 FICA EXPENSE	3,366.70	38,636.95
	515500 HEALTH INSURANCE EXPENSE	6,000.08	101,012.50
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	58,927.03	725,392.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.43	69.31
	521400 CIO CHARGES	3,665.13	20,617.88
	521410 OCIO-HARDWARE NON CAP	612.00	2,754.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES	7,792.75	43,497.13
	521450 OCIO-IT CONSULTING	22.74-	443.50
	521500 PUBLICATION & PRINT EXP	747.86	3,034.10
	521900 AWARDS EXPENSE		324.98
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION		236.71
	522600 JOB APPLICANT EXPENSE		218.15
	524600 RENT EXPENSE-BUILDINGS	1,656.50	18,221.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	6,827.81
	531100 OFFICE SUPPLIES EXPENSE	95.83	1,722.19
	532200 PERSONAL COMPUTING EQUIPMENT		9.99

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		
	534900 MISCELLANEOUS SUP EXP	22.08	384.98
	548700 REFUSE/RECYCLING		96.75
	554900 OTHER CONTRACTUAL SERVICES		1,105.61
	556100 INSURANCE EXPENSE		166.32
	559100 OTHER OPERATING EXP	232.56	1,467.12
	Major Account 520000 Total	15,430.11	102,055.43
	Fund 51650 Expenditures Total	74,357.14	827,448.01
	Subprogram Revenues	42,607.73-	970,405.05-
	Subprogram Expenditures	74,357.14	827,448.01

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-	427,256.69-
	Major Account 470000 Total	19,190.88-	427,256.69-
	Fund 51650 Revenue Total	19,190.88-	427,256.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,634.41	253,341.42
	511300 OVERTIME PAYMENTS		845.41
	511800 COMPENSATORY TIME PAID		419.16
	512100 VACATION LEAVE EXPENSE	700.21	13,918.68
	512200 SICK LEAVE EXPENSE	642.63	8,166.92
	512300 HOLIDAY LEAVE EXPENSE	1,205.53	13,480.74
	515100 RETIREMENT PLANS EXPENSE	1,960.59	21,728.02
	515200 FICA EXPENSE	1,910.45	21,318.48
	515500 HEALTH INSURANCE EXPENSE	2,609.98	26,259.12
	516200 TUITION ASSISTANCE		7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	32,663.80	369,344.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.65	180.01
	521400 CIO CHARGES	2,850.14	11,351.54
	521410 OCIO-HARDWARE NON CAP	102.00	306.00
	521430 OCIO-SOFTWARE NON CAP	28.00	28.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES	5,304.43	26,953.78
	521450 OCIO-IT CONSULTING	10.88	1,006.00
	521500 PUBLICATION & PRINT EXP	72.79	749.21
	522100 DUES & SUBSCRIPTION EXP		503.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	391.27	3,478.97
	524900 RENT EXP-DEPR SURCHARGE	90.41	994.51
	531100 OFFICE SUPPLIES EXPENSE	24.72	484.81
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	548700 REFUSE/RECYCLING		153.52
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE		66.39
	Major Account 520000 Total	9,003.29	45,095.63
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	41,667.09	414,495.74
	Subprogram Revenues	19,190.88	427,256.69
	Subprogram Expenditures	41,667.09	414,495.74

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-	257,663.25-
	Major Account 470000 Total	11,313.84-	257,663.25-
	Fund 51650 Revenue Total	11,313.84-	257,663.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,374.26	55,729.82
	512100 VACATION LEAVE EXPENSE	564.70	5,294.09
	512200 SICK LEAVE EXPENSE		1,341.18
	512300 HOLIDAY LEAVE EXPENSE	346.16	3,169.66
	515100 RETIREMENT PLANS EXPENSE	470.64	4,907.34
	515200 FICA EXPENSE	433.90	4,567.23
	515500 HEALTH INSURANCE EXPENSE	930.02	19,530.42
	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	8,119.68	94,056.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	469.05	3,678.12
	521500 PUBLICATION & PRINT EXP	74.56	304.88
	522201 TRAINING REGISTRATION		121.34
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	395.82	4,354.02
	524900 RENT EXP-DEPR SURCHARGE	148.32	1,631.52
	531100 OFFICE SUPPLIES EXPENSE	59.94	59.94
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	556100 INSURANCE EXPENSE		15.62
	Major Account 520000 Total	1,177.69	10,195.97
	Fund 51650 Expenditures Total	9,297.37	104,252.64
	Subprogram Revenues	11,313.84-	257,663.25-
	Subprogram Expenditures	9,297.37	104,252.64

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	83,180.61	
512100 VACATION LEAVE EXPENSE		840.20	
512300 HOLIDAY LEAVE EXPENSE	420.10	4,201.00	
515100 RETIREMENT PLANS EXPENSE	629.14	6,605.97	
515200 FICA EXPENSE	608.45	6,432.31	
515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS		860.48	
Major Account 510000 Total	10,937.03	115,106.53	
520000 Operating Expenses			
521400 CIO CHARGES	454.27	2,038.75	
521500 PUBLICATION & PRINT EXP	278.29	867.00	
521900 AWARDS EXPENSE		23.97	
522201 TRAINING REGISTRATION		35.67	
531100 OFFICE SUPPLIES EXPENSE	46.32	46.32	
531200 IT SUPPLIES		20.99	
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	778.88	3,490.44	
Fund 10000 Expenditures Total	11,715.91	118,596.97	
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	11,715.91	129,934.97	

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		232,266.01-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total		239,916.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.57-	4,161.23-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	362.57-	21,661.23-
	Fund 51651 Revenue Total	362.57-	261,577.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,183.97	126,735.10
	512100 VACATION LEAVE EXPENSE		18,143.14
	512200 SICK LEAVE EXPENSE	488.53	3,087.26
	512300 HOLIDAY LEAVE EXPENSE	701.89	7,035.77
	515100 RETIREMENT PLANS EXPENSE	1,076.31	11,606.19
	515200 FICA EXPENSE	1,041.81	11,186.24
	515500 HEALTH INSURANCE EXPENSE	1,860.04	23,653.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	18,352.55	202,694.61
	520000 Operating Expenses		
	521400 CIO CHARGES	789.86	4,855.66
	521410 OCIO-HARDWARE NON CAP		238.00
	521430 OCIO-SOFTWARE NON CAP		536.47
	521431 OCIO-SOFTWARE RENEWAL		345.42
	521900 AWARDS EXPENSE		689.50
	522201 TRAINING REGISTRATION		82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	2,697.53
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	709.83
	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		17,657.65
	554130 VIDEO SERVICES		343.12
	556100 INSURANCE EXPENSE		34.52
	Major Account 520000 Total	1,099.62	38,712.71
	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	19,452.17	245,776.15
	Subprogram Revenues	362.57	261,577.24
	Subprogram Expenditures	19,452.17	245,776.15

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		748,857.84-
	Major Account 470000 Total		748,857.84-
	Fund 51651 Revenue Total		748,857.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,407.46	341,396.73
	511300 OVERTIME PAYMENTS	846.88	3,778.35
	511700 EMPLOYEE BONUSES		541.42
	511800 COMPENSATORY TIME PAID		2,427.48
	512100 VACATION LEAVE EXPENSE	394.19	16,176.06
	512200 SICK LEAVE EXPENSE	589.35	3,729.29
	512300 HOLIDAY LEAVE EXPENSE	1,961.72	18,262.11
	512500 FUNERAL LEAVE EXPENSE		112.09
	515100 RETIREMENT PLANS EXPENSE	2,785.56	28,894.99
	515200 FICA EXPENSE	2,599.73	27,176.05
	515500 HEALTH INSURANCE EXPENSE	8,203.62	86,429.14
	516200 TUITION ASSISTANCE		7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	50,788.51	539,877.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.77	5,726.19
	521400 CIO CHARGES	1,891.57	19,120.05
	521410 OCIO-EQUIP LEASING	408.00	2,108.00
	521430 OCIO-SOFTWARE NON CAP	28.00	28.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES	5,304.42	26,953.76
	521450 OCIO-IT CONSULTING	10.87	1,005.98
	521500 PUBLICATION & PRINT EXP	152.19	690.86
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		305.37
	522600 JOB APPLICANT EXPENSE	49.00	272.00
	524600 RENT EXPENSE-BUILDINGS	873.80	8,786.80
	524900 RENT EXP-DEPR SURCHARGE	271.22	2,983.42
	531100 OFFICE SUPPLIES EXPENSE		68.54
	534900 MISCELLANEOUS SUP EXP	15.08	79.87
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		134.55
	555510 SAAS SUBSCRIPTION FEES		78.40

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		109.63
	Major Account 520000 Total	9,112.92	69,371.15
	Fund 51651 Expenditures Total	59,901.43	609,249.06
	Subprogram Revenues		748,857.84
	Subprogram Expenditures	59,901.43	609,249.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.50-	
	Major Account 520000 Total	115.50-	
	Fund 10000 Expenditures Total	115.50-	
	Subprogram Expenditures	115.50-	
	Program Revenues	100,827.03-	3,259,769.25-
	Program Expenditures	249,148.39	2,714,012.17

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	13,794.10	142,274.25
	512100 VACATION LEAVE EXPENSE	158.42	18,162.16
	512200 SICK LEAVE EXPENSE	440.43	5,289.67
	512300 HOLIDAY LEAVE EXPENSE	757.51	8,343.59
	512500 FUNERAL LEAVE EXPENSE		993.14
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,134.48	13,127.55
	515200 FICA EXPENSE	1,069.91	12,408.18
	515500 HEALTH INSURANCE EXPENSE	3,193.55	35,954.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,548.40	238,416.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	488.64
	521400 CIO CHARGES	4,235.87	16,372.87
	524600 RENT EXPENSE-BUILDINGS	968.96	10,491.96
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,450.81
	555340 COTS MAINTENANCE		1,228.20
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	5,349.87	30,058.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.25
	Major Account 570000 Total		171.25
	Fund 10000 Expenditures Total	25,898.27	268,646.67
	Subprogram Expenditures	25,898.27	268,646.67

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		
	521900 AWARDS EXPENSE		205.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		214.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Major Account 570000 Total		54.88
	Fund 10000 Expenditures Total		269.63
	Subprogram Expenditures		269.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	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		579.61
	Major Account 570000 Total		887.27
	Fund 10000 Expenditures Total		1,210.27
	Subprogram Expenditures		1,210.27

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		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total	29.75	84.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.48
	Major Account 570000 Total		150.48
	Fund 10000 Expenditures Total	29.75	235.23
	Subprogram Expenditures	29.75	235.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.80-	475.64-
	Major Account 480000 Total	38.80-	475.64-
	Fund 26656 Revenue Total	38.80-	475.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		696.00
	Major Account 520000 Total		696.00
	Fund 26656 Expenditures Total		696.00
	Subprogram Revenues	38.80-	475.64-
	Subprogram Expenditures		696.00
	Program Revenues	38.80-	475.64-
	Program Expenditures	25,928.02	271,057.80

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	66,921.45-	740,722.71-
	471199 INTERNAL SALES	1,400.00-	15,000.00-
	Major Account 470000 Total	68,321.45-	755,722.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.25-	4,772.00-
	Major Account 480000 Total	655.25-	4,772.00-
	Fund 56520 Revenue Total	68,976.70-	760,494.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94,256.76	545,663.55
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT		11,537.59
	543300 IT CONSULTING-OTHER		260.00
	555340 COTS MAINTENANCE		81,077.28
	556100 INSURANCE EXPENSE		841.60
	559101 DAS ASSESSMENTS	1,165.39	12,819.31
	559165 INDIRECT COST ALLOCATIONS	9,388.79	119,352.59
	Major Account 520000 Total	104,810.94	816,650.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.70	154.70
	Major Account 570000 Total	154.70	154.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	319,724.22	319,724.22
	583410 SERVER EQUIP	227,202.92	227,202.92
	587400 MASTER LEASE	314,079.57-	282,261.07-
	Major Account 580000 Total	232,847.57	264,666.07
	Fund 56520 Expenditures Total	337,813.21	1,081,471.25
	Subprogram Revenues	68,976.70-	760,494.71-
	Subprogram Expenditures	337,813.21	1,081,471.25

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		3,556.72-
	Major Account 490000 Total		3,556.72-
	Fund 56520 Revenue Total		3,556.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.39	68,390.69
	512100 VACATION LEAVE EXPENSE	437.12	5,352.59
	512200 SICK LEAVE EXPENSE	43.71	888.78
	512300 HOLIDAY LEAVE EXPENSE	349.70	3,746.74
	515100 RETIREMENT PLANS EXPENSE	523.70	5,868.94
	515200 FICA EXPENSE	482.08	5,443.73
	515500 HEALTH INSURANCE EXPENSE	1,488.02	16,368.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,487.72	106,738.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	570.82	1,796.61
	521499 INTERNAL EXPENSES	121.70	1,224.14
	524600 RENT EXPENSE-BUILDINGS	536.53	5,809.60
	524900 RENT EXP-DEPR SURCHARGE	73.03	803.34
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE		66.88
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	10,573.80-	116,257.24-
	Major Account 520000 Total	9,237.72-	106,488.45-
	Fund 56520 Expenditures Total	250.00	250.00
	Subprogram Revenues		3,556.72-
	Subprogram Expenditures	250.00	250.00
	Program Revenues	68,976.70-	764,051.43-
	Program Expenditures	338,063.21	1,081,721.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,030,632.00-
	472100 SALE OF SUP & MAT	234,012.08-	2,392,464.47-
	Major Account 470000 Total	234,012.08-	3,423,096.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,456.67-	30,146.95-
	484500 REIMB NON-GOVT SOURCES	159,252.16-	824,743.03-
	Major Account 480000 Total	161,708.83-	854,889.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,941.24-
	Major Account 490000 Total		2,941.24-
	Fund 56515 Revenue Total	395,720.91-	4,280,927.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,652.11	607,738.73
	511300 OVERTIME PAYMENTS	744.52	3,252.48
	511800 COMPENSATORY TIME PAID		404.07
	512100 VACATION LEAVE EXPENSE	2,588.40	74,377.60
	512200 SICK LEAVE EXPENSE	2,364.77	44,476.49
	512300 HOLIDAY LEAVE EXPENSE	2,716.05	35,191.28
	512500 FUNERAL LEAVE EXPENSE		2,787.83
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	4,123.28	57,545.54
	515200 FICA EXPENSE	3,935.15	55,046.08
	515500 HEALTH INSURANCE EXPENSE	9,857.76	136,037.64
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	72,982.04	1,024,990.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.22
	521400 DATA PROCESS-LB429-13	5,774.53	31,707.64
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP	1.07	702.15
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION		2,743.72
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	6,197.18
	524700 RENT EXP-OTHER REAL PROP	110.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	2,322.21
	531100 OFFICE SUPPLIES EXPENSE	1,255,569.64	3,223,582.46

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	28.99-	21.99-
	539100 INDIRECT COST ALLOWANCE	6,885.09	181,487.01
	554900 OTHER CONTRACTUAL SERVICES	2,214.32-	2,053.03-
	555340 COTS MAINTENANCE	3,796.17-	1,497.87-
	556100 INSURANCE EXPENSE		206.11
	556201 PROPERTY LOSS/CLAIMS		5,718.85
	559100 OTHER OPERATING EXP	379.44	18,022.22-
	Major Account 520000 Total	1,263,454.78	3,442,319.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	285.91-	
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total	285.91-	25.26
	Fund 56515 Expenditures Total	1,336,150.91	4,467,335.36
	Subprogram Revenues	395,720.91-	4,280,927.69-
	Subprogram Expenditures	1,336,150.91	4,467,335.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,261.29-	255,177.72-
	Major Account 470000 Total	13,261.29-	255,177.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.81-	4,005.24-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	269.81-	4,005.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,379.11-
	Major Account 490000 Total		13,379.11-
	Fund 56580 Revenue Total	13,531.10-	272,562.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.54	93,765.47
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	245.69	7,723.89
	512200 SICK LEAVE EXPENSE	350.53	7,228.88
	512300 HOLIDAY LEAVE EXPENSE	389.83	5,950.58
	512400 MILITARY LEAVE EXPENSE	1,896.09	14,897.85
	515100 RETIREMENT PLANS EXPENSE	725.80	9,715.15
	515200 FICA EXPENSE	687.13	9,375.69
	515500 HEALTH INSURANCE EXPENSE	2,384.00	26,224.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	13,489.61	175,980.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	358.99
	521400 CIO CHARGES	720.89	8,699.74
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP	314.22	1,238.73
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	22,110.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	5,488.12
	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	3.73	171.68
	532100 NON-CAPITALIZED EQUIP PU		1,834.40
	534500 AGRICULTURAL SUPPLIES EX		2,731.26
	534900 MISCELLANEOUS SUP EXP		4,950.15

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		
	538100 VEHICLE & EQUIP SUP EXP	261.80	952.17
	539100 INDIRECT COST ALLOWANCE	834.55	23,244.21
	542100 SOS TEMP SERV - PERSONNEL	2,791.26	18,699.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE	582.75	2,911.05
	Major Account 520000 Total	8,026.56	110,324.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	114.70	967.51
	Major Account 570000 Total	114.70	967.51
	Fund 56580 Expenditures Total	21,630.87	287,272.48
	Subprogram Revenues	13,531.10	272,562.09
	Subprogram Expenditures	21,630.87	287,272.48

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	614,139.34-	5,972,925.13-
	472200 REPROD & PUBLICATIONS	788,391.93-	4,842,214.18-
	Major Account 470000 Total	1,402,531.27-	10,815,139.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,488.40-	42,483.59-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total	3,488.40-	54,785.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,024.88-
	Major Account 490000 Total		1,024.88-
	Fund 56512 Revenue Total	1,406,019.67-	10,870,949.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,978.35	1,169,449.06
	511300 OVERTIME PAYMENTS	595.27	2,770.12
	511800 COMPENSATORY TIME PAID		154.98
	512100 VACATION LEAVE EXPENSE	9,307.72	119,547.70
	512200 SICK LEAVE EXPENSE	4,638.15	97,646.63
	512300 HOLIDAY LEAVE EXPENSE	5,414.07	67,252.33
	512500 FUNERAL LEAVE EXPENSE		1,754.34
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	8,156.88	109,220.52
	515200 FICA EXPENSE	7,574.48	102,894.37
	515500 HEALTH INSURANCE EXPENSE	25,650.00	327,411.70
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	150,314.92	2,011,314.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421,898.83	4,907,255.93
	521101 PRESORT ENVELOPES	51,009.62	269,821.82
	521102 PRESORT FLATS	1,904.56	27,649.93
	521300 FREIGHT EXPENSE	515.29	6,898.15
	521400 DATA PROCESS-LB429-13	10,219.24	98,602.98
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING		786.71
	521500 PUBLICATION & PRINT EXP	333.18	1,449.39
	521900 AWARDS EXPENSE		147.98
	522100 DUES & SUBSCRIPTION EXP		779.35

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		
	522201 TRAINING REGISTRATION		726.80
	522600 JOB APPLICANT EXPENSE		174.00
	524600 RENT EXPENSE-BUILDINGS	21,483.87	236,839.65
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	56,877.59
	525500 RENT EXP-OTHER PERS PROP	15,799.87	219,463.66
	527100 REP & MAINT-OFFICE EQUIP		843,020.83
	527200 REP & MAINT-MOTOR VEHICL	771.16	1,766.31
	527400 REP & MAINT-DATA PROC		288.44
	527800 REP & MAINT-OTHER PROPER	4,170.18	347,756.96
	527803 EQUIPMENT PARTS		11,813.88
	531100 OFFICE SUPPLIES EXPENSE	490.54	4,330.29
	534800 CONST & MAINT SUP EXP		2,564.82
	534900 MISCELLANEOUS SUP EXP	25,832.44	154,795.81
	534903 RESALE PAPER SUPPLIES	25,916.89	411,361.49
	538100 VEHICLE & EQUIP SUP EXP	374.53	2,127.60
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	7,719.64-	204,731.22-
	539500 PURCHASING CARD SUSPENSE	337.32	337.32
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	1,921.81	22,637.95
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	10,723.15	88,296.56
	549100 LAUNDRY SERVICES	297.36	2,584.34
	554900 OTHER CONTRACTUAL SERVICES	14.84	6,467.67
	555100 DATA PROC SOFTW LIC FEE		7,387.00
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE	858.95	7,702.46
	559100 OTHER OPERATING EXP	81.08-	234,318.01
	Major Account 520000 Total	595,243.60	7,826,786.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.30
	571800 MEALS - TRAVEL STATUS	58.98	208.44
	572100 COMMERCIAL TRANSPORTATIO	9.10	9.10
	573100 STATE-OWNED TRANSPORT	2,270.55	12,754.41
	574500 PERSONAL VEHICLE MILEAGE	9.36	147.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE	70.00	168.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,417.99	14,619.37
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	60,884.65	408,148.40
	586900 OTHER FIXED ASSETS		33,977.09
	587400 MASTER LEASE	5,969.39	65,304.01
	Fund 56512 Total	66,854.04	507,429.50
	Fund 56512 Expenditures Total	747,976.51	9,852,720.15
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	23,074.51-	222,663.26-
	814200 ISSUES, TRANSFERS, ADJ	2,707,898.43	113,036.29-
	815100 COST OF GOODS SOLD	161,183.80	2,500,815.25
	815200 DIRECT LABOR	169,719.92-	2,312,346.27-
	Major Account 800000 Total	2,676,287.80	147,230.57-
	Fund 56512 Expenditures Total	2,676,287.80	147,230.57-
	Subprogram Revenues	1,406,019.67-	10,870,949.68-
	Subprogram Expenditures	814,830.55	10,360,149.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		62,651.45-
	Major Account 470000 Total		62,651.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.55-	541.99-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	66.55-	2,448.99-
	Fund 26540 Revenue Total	66.55-	65,100.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING	1,090.25	25,664.20
	Major Account 520000 Total	1,090.25	25,664.69
	Fund 26540 Expenditures Total	1,090.25	25,664.69
	Subprogram Revenues	66.55-	65,100.44-
	Subprogram Expenditures	1,090.25	25,664.69
	Program Revenues	1,815,338.23-	15,489,539.90-
	Program Expenditures	2,173,702.58	15,140,422.18

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 IM SERVICES 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	11,067.51-	21,081.06-
	Major Account 480000 Total	11,067.51-	21,081.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	60.72-
	Major Account 490000 Total	23.92-	60.72-
	Fund 56560 Revenue Total	11,091.43-	25,742.78-
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	252.81
	521499 INTERNAL EXPENSES	13,838.45	162,259.44
	521500 PUBLICATION & PRINT EXP	2,170.01	8,970.03
	524600 RENT EXPENSE-BUILDINGS	720.72	7,803.94
	524900 RENT EXP-DEPR SURCHARGE	98.11	1,079.12
	531100 OFFICE SUPPLIES EXPENSE		7,358.91
	554900 OTHER CONTRACTUAL SERVICES		52,061.00
	556100 INSURANCE EXPENSE		7,445.27
	559165 INDIREC COST ALLOC	16,847.66-	248,255.45-
	Major Account 520000 Total	.18	1,024.93-
	Fund 56560 Expenditures Total	.18	.17
	Subprogram Revenues	11,091.43-	25,742.78-
	Subprogram Expenditures	.18	.17

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	474,455.20-	15,540,852.53-
	471199 INTERNAL SALES	238.65-	481.25-
	Major Account 470000 Total	474,693.85-	15,541,333.78-
	Fund 56560 Revenue Total	474,693.85-	15,541,333.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,383.66	490,964.06
	511500 SHIFT DIFFERENTIAL PYMT	360.00	1,603.50
	512100 VACATION LEAVE EXPENSE	2,908.74	67,961.02
	512200 SICK LEAVE EXPENSE	590.06	44,739.87
	512300 HOLIDAY LEAVE EXPENSE	2,730.65	27,900.13
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	4,116.36	47,495.89
	515200 FICA EXPENSE	3,925.28	45,504.73
	515500 HEALTH INSURANCE EXPENSE	8,845.90	103,903.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	71,860.65	837,475.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,581.27	12,982.38
	521499 INTERNAL EXPENSES	271.80	2,822.24
	527800 REP & MAINT-OTHER PROPERTY		243.25
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN		45,906.88
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,079.84
	527950 NETWORKING EQUIP R&M		21,848.20
	531200 IT SUPPLIES	5,570.10	51,296.27
	532200 PERSONAL COMPUTING EQUIP	6,788.70	96,139.70
	532250 NETWORKING EQUIP		180,972.54
	532280 VIDEO EQUIP	1,855.74	2,938.31
	543100 IT CONSULTING-APPLICATIONS		152,789.60
	543300 IT CONSULTING-OTHER	225,779.98	8,121,520.79
	547100 EDUCATIONAL SERVICES		30,096.00
	554110 VOICE SERVICES		1,400.00
	554150 CABLING SERVICES	19,189.36	432,684.10
	554170 CLOUD SERVICES	13,560.98	679,142.52
	555310 COTS LICENSE FEES	5,008.18	936,579.56
	555340 COTS MAINTENANCE	56,613.67	3,267,713.15
	555510 SAAS SUBSCRIPTION FEES		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
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	336,219.78	14,344,960.85
	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	408,080.43	15,297,144.94
	Subprogram Revenues	<u>474,693.85</u>	<u>15,541,333.78</u>
	Subprogram Expenditures	<u>408,080.43</u>	<u>15,297,144.94</u>

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-	818,692.05-
	471199 INTERNAL SALES	1,345.00-	58,951.45-
	Major Account 470000 Total	79,065.00-	877,643.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		835.10-
	Major Account 480000 Total		835.10-
	Fund 56560 Revenue Total	79,065.00-	878,478.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,711.31	278,482.45
	512100 VACATION LEAVE EXPENSE	613.04	20,618.83
	512200 SICK LEAVE EXPENSE	667.83	11,972.83
	512300 HOLIDAY LEAVE EXPENSE	1,420.64	15,506.11
	515100 RETIREMENT PLANS EXPENSE	2,127.57	24,454.42
	515200 FICA EXPENSE	1,984.44	23,070.80
	515500 HEALTH INSURANCE EXPENSE	5,514.27	59,166.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	38,039.10	436,158.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,318.44	13,422.53
	521499 INTERNAL EXPENSES	17,988.88	261,169.35
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522600 JOB APPLICANT EXPENSE		305.95
	524600 RENT EXPENSE-BUILDINGS	88.08	953.81
	524900 RENT EXP-DEPR SURCHARGE	11.99	131.89
	526100 REP & MAINT-REAL PROPERT	226.66	226.66
	531100 OFFICE SUPPLIES EXPENSE		108.88
	532100 NON-CAPITALIZED EQUIP PU		999.98
	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	7,713.31
	559165 INDIREC COST ALLOC	5,694.46	72,305.96
	Major Account 520000 Total	26,038.97	387,871.19
	Fund 56560 Expenditures Total	64,078.07	824,029.31
	Subprogram Revenues	79,065.00-	878,478.60-
	Subprogram Expenditures	64,078.07	824,029.31

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	25,902.37	315,482.87
	511400 ON CALL PAY	1,703.66	17,900.36
	512100 VACATION LEAVE EXPENSE	1,110.32	63,880.96
	512200 SICK LEAVE EXPENSE	1,260.39	47,331.20
	512300 HOLIDAY LEAVE EXPENSE	1,488.06	18,502.50
	515100 RETIREMENT PLANS EXPENSE	2,356.07	34,676.81
	515200 FICA EXPENSE	2,234.52	33,408.80
	515500 HEALTH INSURANCE EXPENSE	5,793.86	72,063.46
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	41,849.25	609,492.41
	520000 Operating Expenses		
	521400 CIO CHARGES	4,884.47	6,408.53
	521499 INTERNAL EXPENSES	1,398.90	15,662.38
	524600 RENT EXPENSE-BUILDINGS	2,874.84	31,129.03
	524900 RENT EXP-DEPR SURCHARGE	391.31	4,304.47
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE		77.85
	559165 INDIREC COST ALLOC	51,398.74-	1,987,074.64-
	Major Account 520000 Total	41,849.22-	609,492.38-
	Fund 56560 Expenditures Total	.03	.03
	Subprogram Expenditures	.03	.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	42,557.84	433,619.47
	524600 RENT EXPENSE-BUILDINGS	1,433.42	15,521.17
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,146.24
	555340 COTS MAINTENANCE		1,013,218.75
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	44,186.37-	1,464,619.63-
	Major Account 520000 Total		105.35-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.99
	Major Account 570000 Total		92.99
	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	694,642.23-	8,389,027.59-
	471199 INTERNAL SALES	13.32-	247.66-
	Major Account 470000 Total	694,655.55-	8,389,275.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,725.07-
	Major Account 480000 Total		4,725.07-
	Fund 56560 Revenue Total	694,655.55-	8,394,000.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9.78	81.78
	521499 INTERNAL EXPENSES	384,981.25	4,685,809.24
	524600 RENT EXPENSE-BUILDINGS	1,433.42	15,521.17
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,146.24
	543300 IT CONSULTING-OTHER		29,032.25
	555340 COTS MAINTENANCE		512,325.46
	559101 DAS ASSESSMENTS	4,039.38	44,433.12
	559165 INDIRECT COST ALLOCATIONS	11,316.08	186,053.17
	Major Account 520000 Total	401,975.02	5,475,402.43
	Fund 56560 Expenditures Total	401,975.02	5,475,402.43
	Subprogram Revenues	694,655.55-	8,394,000.32-
	Subprogram Expenditures	401,975.02	5,475,402.43

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-	35,266.00-
	Major Account 470000 Total	3,206.00-	35,266.00-
	Fund 56560 Revenue Total	3,206.00-	35,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,059.72	281,561.26
	511300 OVERTIME PAYMENTS	2,341.26	29,464.54
	511400 ON CALL PAY	1,175.14	14,023.00
	511500 SHIFT DIFFERENTIAL PYMT	402.60	5,401.37
	511800 COMPENSATORY TIME PAID	137.93	2,987.64
	512100 VACATION LEAVE EXPENSE	2,480.37	25,860.97
	512200 SICK LEAVE EXPENSE	1,520.81	29,881.31
	512300 HOLIDAY LEAVE EXPENSE	1,536.78	16,979.21
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE		1,596.95
	515100 RETIREMENT PLANS EXPENSE	2,594.95	30,549.53
	515200 FICA EXPENSE	2,529.78	29,930.71
	515500 HEALTH INSURANCE EXPENSE	4,129.37	46,403.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	43,908.71	518,790.63
	520000 Operating Expenses		
	521400 CIO CHARGES	634.45	16,747.33
	521499 INTERNAL EXPENSES	2,574.78	20,788.50
	521500 PUBLICATION & PRINT EXP	372.18	2,043.58
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	448.44	4,855.78
	524900 RENT EXP-DEPR SURCHARGE	61.04	671.45
	526100 REP & MAINT-REAL PROPERT		306.00
	527800 REP & MAINT-OTHER PROPER		3,495.00
	531100 OFFICE SUPPLIES EXPENSE	132.36	264.90
	532100 NON-CAPITALIZED EQUIP PU	529.99	999.98
	532200 PERSONAL COMPUTING EQUIPMENT		524.98
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	1,316.87	8,633.76
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	48,132.04-	576,536.04-
	Major Account 520000 Total	42,061.93-	516,943.70-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>1,846.78</u>	<u>1,846.93</u>
	Subprogram Revenues	<u><u>3,206.00-</u></u>	<u><u>35,266.00-</u></u>
	Subprogram Expenditures	<u><u>1,846.78</u></u>	<u><u>1,846.93</u></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 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.94	32,371.71
	512100 VACATION LEAVE EXPENSE	97.41	5,282.33
	512200 SICK LEAVE EXPENSE	20.58	3,514.89
	512300 HOLIDAY LEAVE EXPENSE	155.32	1,833.56
	515100 RETIREMENT PLANS EXPENSE	232.64	3,220.64
	515200 FICA EXPENSE	223.03	3,107.57
	515500 HEALTH INSURANCE EXPENSE	432.28	5,980.92
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	3,994.20	55,783.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	559165 INDIRECT COST ALLOCATIONS	5,493.11-	57,323.89-
	Major Account 520000 Total	3,994.11-	55,783.79-
	Fund 56560 Expenditures Total	.09	.04
	Subprogram Expenditures	.09	.04

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	6,408.60	72,600.70
	524600 RENT EXPENSE-BUILDINGS	272.27	2,948.15
	524900 RENT EXP-DEPR SURCHARGE	37.06	407.67
	555340 COTS MAINTENANCE	37,140.27	94,165.99
	559165 INDIREC COST ALLOC	43,858.20-	170,647.51-
	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-	485,892.00-
	471199 INTERNAL SALES	174.00-	1,720.50-
	Major Account 470000 Total	44,346.00-	487,612.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.86-
	Major Account 480000 Total		414.86-
	Fund 56560 Revenue Total	44,346.00-	488,027.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,328.83	175,687.58
	512100 VACATION LEAVE EXPENSE	1,486.65	21,080.96
	512200 SICK LEAVE EXPENSE	1,526.89	11,556.50
	512300 HOLIDAY LEAVE EXPENSE	960.82	10,569.02
	512500 FUNERAL LEAVE EXPENSE	1,862.36	1,862.36
	512600 CIVIL LEAVE EXPENSE	50.78	50.78
	515100 RETIREMENT PLANS EXPENSE	1,438.94	16,534.27
	515200 FICA EXPENSE	1,389.50	16,055.53
	515500 HEALTH INSURANCE EXPENSE	2,454.18	26,995.98
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.95	282,426.58
	520000 Operating Expenses		
	521400 CIO CHARGES	270.81	7,689.39
	521499 INTERNAL EXPENSES	3,310.76	15,249.77
	524600 RENT EXPENSE-BUILDINGS	1,097.08	11,879.31
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,642.65
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	531100 OFFICE SUPPLIES EXPENSE	40.18	40.18
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	3,911.02
	559165 INDIRECT COST ALLOCATIONS	973.91	15,778.27
	Major Account 520000 Total	6,197.62	105,143.05
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	64,375.30
	Major Account 580000 Total	5,852.30	64,375.30
	Fund 56560 Expenditures Total	36,548.87	451,944.93
	Subprogram Revenues	44,346.00-	488,027.36-
	Subprogram Expenditures	36,548.87	451,944.93

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	732,200.40-	7,681,742.41-
	471199 INTERNAL SALES	445,037.93-	6,045,527.61-
	Major Account 470000 Total	1,177,238.33-	13,727,270.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,780.79-
	Major Account 480000 Total		15,780.79-
	Fund 56560 Revenue Total	1,177,238.33-	13,743,050.81-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	149,554.85	1,666,159.06
	527930 MAINFRAME COMPUTING EQUIP R &		551,597.34
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS		22,900.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	554900 OTHER CONTRACTUAL SERVICES		34,195.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE		3,881,203.47
	559101 DAS ASSESSMENTS	13,352.61	146,878.78
	559165 INDIRECT COST ALLOC	138,070.56	3,619,501.61
	Major Account 520000 Total	300,978.02	9,940,544.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	300,978.02	9,940,587.19
	Subprogram Revenues	1,177,238.33-	13,743,050.81-
	Subprogram Expenditures	300,978.02	9,940,587.19

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	96,002.04-	998,983.72-
	471199 INTERNAL SALES	12,119.08-	129,770.26-
	Major Account 470000 Total	108,121.12-	1,128,753.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,002.13-
	Major Account 480000 Total		1,002.13-
	Fund 56560 Revenue Total	108,121.12-	1,129,756.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,044.02	216,260.97
	511300 OVERTIME PAYMENTS	8.90	650.93
	511400 ON CALL PAY	1,472.86	16,323.37
	512100 VACATION LEAVE EXPENSE	1,420.78	16,695.51
	512200 SICK LEAVE EXPENSE	836.18	11,972.52
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	12,332.10
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	1,789.94	20,571.80
	515200 FICA EXPENSE	1,749.32	20,222.27
	515500 HEALTH INSURANCE EXPENSE	2,837.60	31,213.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,280.70	349,127.90
	520000 Operating Expenses		
	521400 CIO CHARGES	152.53	1,513.41
	521499 INTERNAL EXPENSES	43,011.62	418,894.10
	521500 PUBLICATION & PRINT EXP	1,536.38	8,450.20
	524600 RENT EXPENSE-BUILDINGS	2,154.14	23,325.09
	524900 RENT EXP-DEPR SURCHARGE	293.22	3,225.36
	532100 NON-CAPITALIZED EQUIP PU		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE		70,310.24
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	9,342.93
	559165 INDIRECT COST ALLOCATIONS	4,927.02	137,671.58
	Major Account 520000 Total	52,924.27	673,555.16
	Fund 56560 Expenditures Total	83,204.97	1,022,683.06
	Subprogram Revenues	108,121.12-	1,129,756.11-
	Subprogram Expenditures	83,204.97	1,022,683.06

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	859,124.00	10,784,561.94
	Major Account 470000 Total	859,124.00	10,784,561.94
	Fund 56560 Revenue Total	859,124.00	10,784,561.94
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	859,124.00-	10,784,561.94-
	Major Account 520000 Total	859,124.00-	10,784,561.94-
	Fund 56560 Expenditures Total	859,124.00-	10,784,561.94-
	Subprogram Revenues	859,124.00	10,784,561.94
	Subprogram Expenditures	859,124.00-	10,784,561.94-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	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	3,156.26-	27,003.21-
	Major Account 470000 Total	3,156.26-	27,003.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.94-
	Major Account 480000 Total		26.94-
	Fund 56560 Revenue Total	3,156.26-	27,030.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	966.78	8,456.10
	559101 DAS ASSESSMENTS	29.62	325.86
	559165 INDIRECT COST ALLOCATIONS	76.56	1,296.33
	Major Account 520000 Total	1,072.96	10,078.29
	Fund 56560 Expenditures Total	1,072.96	10,078.29
	Subprogram Revenues	3,156.26-	27,030.15-
	Subprogram Expenditures	1,072.96	10,078.29

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	87.60-	2,649.34-
	Major Account 490000 Total	87.60-	2,649.34-
	Fund 56560 Revenue Total	87.60-	2,649.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,207.42	522,343.15
	511800 COMPENSATORY TIME PAID		454.37
	512100 VACATION LEAVE EXPENSE	1,831.95	55,832.54
	512200 SICK LEAVE EXPENSE	1,297.08	30,070.72
	512300 HOLIDAY LEAVE EXPENSE	2,735.60	29,553.05
	512500 FUNERAL LEAVE EXPENSE		607.07
	515100 RETIREMENT PLANS EXPENSE	3,974.03	47,837.83
	515200 FICA EXPENSE	3,776.84	42,365.69
	515500 HEALTH INSURANCE EXPENSE	9,830.05	102,523.00
	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	70,652.97	836,385.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	1,635.07
	521400 CIO CHARGES	1,060.74	18,879.30
	521499 INTERNAL EXPENSES	109,754.61	946,454.70
	521500 PUBLICATION & PRINT EXP	1,192.09	4,608.56
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP		2,293.00
	522201 TRAINING REGISTRATION		1,324.00
	522600 JOB APPLICANT EXPENSE		121.00
	524600 RENT EXPENSE-BUILDINGS	63,190.46	694,220.83
	524900 RENT EXP-DEPR SURCHARGE	692.16	7,613.76
	526100 REP & MAINT-REAL PROPERT		68.00
	527600 REP & MAINT-HOUSE/INST E		24,965.00
	527800 REP & MAINT-OTHER PROPER		3,683.25
	531100 OFFICE SUPPLIES EXPENSE	606.71	6,673.60
	531200 IT SUPPLIES	103,947.16-	50.12
	532100 NON-CAPITALIZED ASSET PUR	99.99	284.49
	532200 PERSONAL COMPUTING EQUIPMENT		505.77
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		105.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	175.72	19,867.64
	547100 EDUCATIONAL SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES		17,601.49
	555310 COTS LICENSE FEES		3,657.97
	555340 COTS MAINTENANCE		1,574.64
	556100 INSURANCE EXPENSE		1,172.75
	559100 OTHER OPERATING EXP	20.91	136.17
	559165 INDIRECT COST ALLOCATIONS	56,093.00-	1,952,319.48-
	559168 501 RISK MITIGATION ALLOC	92,800.45-	792,768.76-
	Major Account 520000 Total	76,037.95-	841,677.54-
	Fund 56560 Expenditures Total	5,384.98-	5,292.19-
	Subprogram Revenues	87.60-	2,649.34-
	Subprogram Expenditures	5,384.98-	5,292.19-

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	1,925,100.78-	21,704,876.81-
	471199 INTERNAL SALES	217,914.66-	2,594,450.15-
	Major Account 470000 Total	2,143,015.44-	24,299,326.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,989.63-
	484500 REIMB NON-GOVT SOURCES		2,929.04-
	Major Account 480000 Total		25,918.67-
	Fund 56560 Revenue Total	2,143,015.44-	24,325,245.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,627.41	6,026,234.29
	511300 OVERTIME PAYMENTS	99.51	5,032.36
	511400 ON CALL PAY	7,146.55	52,195.66
	511800 COMPENSATORY TIME PAID		3,328.61
	512100 VACATION LEAVE EXPENSE	39,727.45	564,350.17
	512200 SICK LEAVE EXPENSE	36,773.74	397,175.22
	512300 HOLIDAY LEAVE EXPENSE	30,266.21	351,445.57
	512500 FUNERAL LEAVE EXPENSE	1,065.24	18,758.64
	512600 CIVIL LEAVE EXPENSE		1,136.94
	515100 RETIREMENT PLANS EXPENSE	46,553.37	552,493.56
	515200 FICA EXPENSE	44,372.79	531,854.03
	515500 HEALTH INSURANCE EXPENSE	104,168.90	1,231,326.42
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	816,801.17	9,807,878.23
	520000 Operating Expenses		
	521400 CIO CHARGES	3,378.31	37,902.88
	521499 INTERNAL EXPENSES	45,061.28	485,484.65
	521500 PUBLICATION & PRINT EXP	487.75	600.25
	521900 AWARDS EXPENSE		92.20
	522100 DUES & SUBSCRIPTION EXP		5,413.00
	522201 TRAINING REGISTRATION	1,499.00	5,099.00
	522600 JOB APPLICANT EXPENSE		341.00
	524600 RENT EXPENSE-BUILDINGS	25,136.88	272,183.94
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	37,637.13
	526100 REP & MAINT-REAL PROPERT	34.00	1,751.00
	531100 OFFICE SUPPLIES EXPENSE	63.28	641.81
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU		1,606.48

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	30,406.45	236,921.08
	543100 IT CONSULTING-APPLICATIONS		1,155.00
	543300 IT CONSULTING-OTHER	782,035.34	8,768,894.12
	547100 EDUCATIONAL SERVICES		19,064.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		8,997.87
	555340 COTS MAINTENANCE	118,107.38	129,520.97
	556100 INSURANCE EXPENSE		1,012.05
	559101 DAS ASSESSMENTS	19,456.12	214,017.33
	559165 INDIRECT COST ALLOCATIONS	54,377.86	894,999.08
	Major Account 520000 Total	1,083,465.21	11,124,153.15
	Fund 56560 Expenditures Total	1,900,266.38	20,932,031.38
	Subprogram Revenues	2,143,015.44-	24,325,245.63-
	Subprogram Expenditures	1,900,266.38	20,932,031.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,954.30	91,620.38
	Major Account 520000 Total	10,954.30	91,620.38
	Fund 56560 Expenditures Total	10,954.30	91,620.38
	Subprogram Expenditures	10,954.30	91,620.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,761.75	64,675.06
	555310 COTS LICENSE FEES	280.59	280.59
	Major Account 520000 Total	2,042.34	64,955.65
	Fund 56560 Expenditures Total	2,042.34	64,955.65
	Subprogram Expenditures	2,042.34	64,955.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,413.90-	699,431.56-
	471199 INTERNAL SALES	822.00-	8,817.00-
	Major Account 470000 Total	65,235.90-	708,248.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452.57-
	Major Account 480000 Total		452.57-
	Fund 56560 Revenue Total	65,235.90-	708,701.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,781.34	133,063.13
	512100 VACATION LEAVE EXPENSE	95.80	9,321.62
	512200 SICK LEAVE EXPENSE	202.89	3,614.69
	512300 HOLIDAY LEAVE EXPENSE	477.90	7,264.57
	515100 RETIREMENT PLANS EXPENSE	715.67	11,476.41
	515200 FICA EXPENSE	711.85	11,448.65
	515500 HEALTH INSURANCE EXPENSE	261.98	7,597.42
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	11,247.43	185,177.99
	520000 Operating Expenses		
	521400 CIO CHARGES	76.17	729.87
	521499 INTERNAL EXPENSES	1,511.65	14,848.98
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		3,795.00
	522201 TRAINING REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	536.53	5,809.60
	524900 RENT EXP-DEPR SURCHARGE	73.03	803.34
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES		141,654.26
	555340 COTS MAINTENANCE	10.23	128,182.35
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	4,236.82
	559165 INDIRECT COST ALLOCATIONS	1,060.50	17,145.76
	Major Account 520000 Total	3,653.27	317,956.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,061.19	1,061.19
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total	1,061.19	1,102.39
	Fund 56560 Expenditures Total	15,961.89	504,236.66

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram059

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>65,235.90-</u>	<u>708,701.13-</u>
	Subprogram Expenditures	<u>15,961.89</u>	<u>504,236.66</u>

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-	294,173.00-
	471199 INTERNAL SALES	2,514.50-	27,659.50-
	Major Account 470000 Total	29,257.50-	321,832.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		296.33-
	Major Account 480000 Total		296.33-
	Fund 56560 Revenue Total	29,257.50-	322,128.83-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	28,847.80	256,891.97
	555340 COTS MAINTENANCE		68,864.29
	559101 DAS ASSESSMENTS	256.79	2,824.64
	559165 INDIRECT COST ALLOCATIONS	10,790.39	50,983.67
	Major Account 520000 Total	39,894.98	379,564.57
	Fund 56560 Expenditures Total	39,894.98	379,564.57
	Subprogram Revenues	29,257.50-	322,128.83-
	Subprogram Expenditures	39,894.98	379,564.57

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	4,782.09-	59,143.07-
	Major Account 470000 Total	4,782.09-	59,143.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.20-
	Major Account 480000 Total		86.20-
	Fund 56560 Revenue Total	4,782.09-	59,229.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,638.47	14,832.10
	521499 INTERNAL EXPENSES	3,823.05	24,072.81
	524600 RENT EXPENSE-BUILDINGS	120.12	1,300.66
	524900 RENT EXP-DEPR SURCHARGE	16.35	179.85
	555340 COTS MAINTENANCE		13,021.89
	559101 DAS ASSESSMENTS	69.13	760.45
	559165 INDIRECT COST ALLOCATIONS	192.02	3,088.04
	Major Account 520000 Total	6,859.14	57,255.80
	Fund 56560 Expenditures Total	6,859.14	57,255.80
	Subprogram Revenues	4,782.09-	59,229.27-
	Subprogram Expenditures	6,859.14	57,255.80

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	107,794.42-	1,344,767.18-
	471199 INTERNAL SALES	8,173.36-	89,485.82-
	Major Account 470000 Total	115,967.78-	1,434,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,002.13-
	Major Account 480000 Total		1,002.13-
	Fund 56560 Revenue Total	115,967.78-	1,435,255.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,225.00
	521499 INTERNAL EXPENSES	86,701.34	1,015,505.87
	522100 DUES & SUBSCRIPTION EXP		43.56
	524600 RENT EXPENSE-BUILDINGS	448.44	4,855.78
	524900 RENT EXP-DEPR SURCHARGE	61.04	671.45
	527910 SERVER REPAIR & MAINT		3,800.88
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	555340 COTS MAINTENANCE		90,190.78
	559101 DAS ASSESSMENTS	849.36	9,342.93
	559165 INDIRECT COST ALLOCATIONS	36,164.69	170,595.13
	Major Account 520000 Total	124,399.87	1,296,248.37
	Fund 56560 Expenditures Total	124,399.87	1,296,248.37
	Subprogram Revenues	115,967.78-	1,435,255.13-
	Subprogram Expenditures	124,399.87	1,296,248.37

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	172,127.84-	1,862,091.56-
	471199 INTERNAL SALES	1,580.45-	17,649.63-
	Major Account 470000 Total	173,708.29-	1,879,741.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,327.52-
	Major Account 480000 Total		2,327.52-
	Fund 56560 Revenue Total	173,708.29-	1,882,068.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,500.00
	521499 INTERNAL EXPENSES	86,288.19	935,379.36
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	555310 COTS LICENSE FEES	8,260.00	8,260.00
	555340 COTS MAINTENANCE		415,236.63
	555510 SAAS SUBSCRIPTION FEES		58,696.51
	559101 DAS ASSESSMENTS	1,975.24	21,727.67
	559165 INDIRECT COST ALLOCATIONS	5,521.21	94,046.32
	Major Account 520000 Total	102,044.64	1,545,746.49
	Fund 56560 Expenditures Total	102,044.64	1,545,746.49
	Subprogram Revenues	173,708.29-	1,882,068.71-
	Subprogram Expenditures	102,044.64	1,545,746.49

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	13,780.06	159,744.71
	512100 VACATION LEAVE EXPENSE	661.27	17,532.83
	512200 SICK LEAVE EXPENSE	2,251.29	13,952.53
	512300 HOLIDAY LEAVE EXPENSE	878.56	9,664.16
	512500 FUNERAL LEAVE EXPENSE		531.70
	512700 INJURY LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,315.72	15,093.49
	515200 FICA EXPENSE	1,182.33	13,772.19
	515500 HEALTH INSURANCE EXPENSE	6,523.66	71,760.26
	516200 TUITION ASSISTANCE		1,345.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	26,592.89	305,508.01
	520000 Operating Expenses		
	521400 CIO CHARGES	330.75	3,306.39
	521499 INTERNAL EXPENSES	857.60	8,618.16
	521500 PUBLICATION & PRINT EXP	358.80	1,437.58
	524600 RENT EXPENSE-BUILDINGS	448.44	4,855.78
	524900 RENT EXP-DEPR SURCHARGE	61.04	671.45
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	777.17	2,021.17
	549200 JANITORIAL/SECURITY SRVS	135.96	414.66
	554900 OTHER CONTRACTUAL SERVICES	27.84	102.99
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	29,620.41-	327,739.92-
	Major Account 520000 Total	26,588.81-	306,191.84-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT	43.14	430.08
	Major Account 570000 Total	43.14	731.08
	Fund 56560 Expenditures Total	47.22	47.25
	Subprogram Revenues		1,924.34-
	Subprogram Expenditures	47.22	47.25

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	7,223.32-	91,372.46-
	Major Account 470000 Total	7,223.32-	91,372.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70.04-
	Major Account 480000 Total		70.04-
	Fund 56560 Revenue Total	7,223.32-	91,442.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,825.50	99,354.37
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	59.24	651.72
	559165 INDIRECT COST ALLOCATIONS	340.34	4,187.93
	Major Account 520000 Total	12,225.08	109,092.34
	Fund 56560 Expenditures Total	12,225.08	109,092.34
	Subprogram Revenues	7,223.32-	91,442.50-
	Subprogram Expenditures	12,225.08	109,092.34

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	7,124.21-	47,771.31-
	Major Account 470000 Total	7,124.21-	47,771.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.20-
	Major Account 480000 Total		86.20-
	Fund 56560 Revenue Total	7,124.21-	47,857.51-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,749.27	22,972.31
	521500 PUBLICATION & PRINT EXP	.96	8.17
	559101 DAS ASSESSMENTS	29.63	325.92
	559165 INDIRECT COST ALLOCATIONS	84.68	1,375.07
	Major Account 520000 Total	1,864.54	24,681.47
	Fund 56560 Expenditures Total	1,864.54	24,681.47
	Subprogram Revenues	7,124.21-	47,857.51-
	Subprogram Expenditures	1,864.54	24,681.47

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	250,658.47-	2,768,201.76-
	471199 INTERNAL SALES	167,791.05-	1,790,704.61-
	Major Account 470000 Total	418,449.52-	4,558,906.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,782.21-
	Major Account 480000 Total		3,782.21-
	Fund 56560 Revenue Total	418,449.52-	4,562,688.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	3,000.00
	521499 INTERNAL EXPENSES	54,499.12	1,319,655.78
	521500 PUBLICATION & PRINT EXP	7.25	40.03
	527930 MAINFRAME COMPUTING EQUIP R &		209,374.80
	532100 NON-CAPITALIZED EQUIP PU		38,100.00-
	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		198,379.80
	559101 DAS ASSESSMENTS	3,199.89	35,198.78
	559165 INDIRECT COST ALLOCATIONS	27,248.67	806,465.92
	Major Account 520000 Total	85,254.93	2,644,810.87
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	85,254.93	3,074,108.16
	Subprogram Revenues	418,449.52-	4,562,688.58-
	Subprogram Expenditures	85,254.93	3,074,108.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,570.50-	404,532.08-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	33,570.50-	408,628.58-
	Fund 56560 Revenue Total	33,570.50-	408,628.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,813.80	190,302.14
	512100 VACATION LEAVE EXPENSE	1,911.32	17,312.16
	512200 SICK LEAVE EXPENSE	1,084.45	26,020.12
	512300 HOLIDAY LEAVE EXPENSE	1,147.87	11,763.49
	515100 RETIREMENT PLANS EXPENSE	1,719.04	18,375.21
	515200 FICA EXPENSE	1,673.63	18,096.43
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,955.24
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	27,398.03	294,193.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	217.80	109,208.57
	521499 INTERNAL EXPENSES	35,189.34	292,271.09
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,433.42	15,521.17
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	195.11	2,146.24
	531100 OFFICE SUPPLIES EXPENSE		138.57
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES		283,294.49
	555340 COTS MAINTENANCE		146,085.43
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	32,313.14-	592,944.61-
	Major Account 520000 Total	4,759.53	259,035.48
	570000 Travel Expenses		
	571100 LODGING	690.24	690.24
	571800 MEALS - TRAVEL STATUS	115.16	115.16
	Major Account 570000 Total	805.40	805.40

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			
	570000 Travel Expenses		
	Fund 56560 Expenditures Total	<u>32,962.96</u>	<u>554,034.46</u>
	Subprogram Revenues	<u>33,570.50-</u>	<u>408,628.58-</u>
	Subprogram Expenditures	<u>32,962.96</u>	<u>554,034.46</u>

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	82,316.85	891,717.26
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	128,322.92
	559165 INDIREC COST ALLOC	93,982.55-	1,020,040.15-
	Major Account 520000 Total	.02	.03
	Fund 56560 Expenditures Total	.02	.03
	Subprogram Expenditures	.02	.03
	Program Revenues	4,734,871.69-	63,325,943.52-
	Program Expenditures	2,768,054.73	50,869,639.80

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	8,411.97-	18,103.71-
	Major Account 480000 Total	8,411.97-	18,103.71-
	Fund 56530 Revenue Total	8,411.97-	18,103.71-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	355,592.59	1,751,997.33
	583300 COMPUTER EQUIP & SOFTWARE		3,374,920.86
	583600 COMMUN. & ELECTRONIC EQ		35,961.23
	587400 MASTER LEASE	355,592.59-	5,162,879.42-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	8,411.97-	18,103.71-

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	8,927.66	96,754.98
	512100 VACATION LEAVE EXPENSE	765.23	11,432.91
	512200 SICK LEAVE EXPENSE		2,599.66
	512300 HOLIDAY LEAVE EXPENSE	510.15	5,569.37
	512500 FUNERAL LEAVE EXPENSE		1,530.46
	515100 RETIREMENT PLANS EXPENSE	764.00	8,830.37
	515200 FICA EXPENSE	724.01	8,725.34
	515500 HEALTH INSURANCE EXPENSE	2,246.62	16,849.70
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	13,937.67	153,325.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.68	1,764.15
	521400 CIO CHARGES	4,388.31	21,805.59
	521500 PUBLICATION & PRINT EXP	1,029.78	4,301.98
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	304.31	3,295.00
	524900 RENT EXP-DEPR SURCHARGE	41.42	455.63
	526100 REP & MAINT-REAL PROPERT	687.75	687.75
	556100 INSURANCE EXPENSE		29,834.68
	559100 OTHER OPERATING EXP	9.18	57.12
	559165 INDIREC COST ALLOC	17,664.16-	217,051.25-
	Major Account 520000 Total	10,931.73-	150,349.35-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.98	66.98
	Major Account 570000 Total	36.98	66.98
	Fund 56530 Expenditures Total	3,042.92	3,042.89
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	3,042.92	3,042.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,062,975.79-	11,672,163.99-
	471110 ADMIN FEE	1,208.79-	27,908.09-
	471199 INTERNAL SALES	48,077.79-	407,690.57-
	Major Account 470000 Total	1,112,262.37-	12,107,762.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,000.49-
	Major Account 480000 Total		21,000.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.77-	29,080.76-
	Major Account 490000 Total	25.77-	29,080.76-
	Fund 56530 Revenue Total	1,112,288.14-	12,157,843.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,281.81	1,340,769.74
	512100 VACATION LEAVE EXPENSE	8,061.65	125,496.43
	512200 SICK LEAVE EXPENSE	2,497.00	55,655.15
	512300 HOLIDAY LEAVE EXPENSE	6,079.52	76,321.51
	512500 FUNERAL LEAVE EXPENSE		4,582.14
	515100 RETIREMENT PLANS EXPENSE	9,428.94	120,018.50
	515200 FICA EXPENSE	8,988.80	115,517.22
	515500 HEALTH INSURANCE EXPENSE	20,674.78	239,796.56
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	165,012.50	2,093,923.04
	520000 Operating Expenses		
	521400 CIO CHARGES	78,164.39	428,749.64
	521499 INTERNAL EXPENSES	2,491.50	23,548.87
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	19,526.18	170,365.09
	524900 RENT EXP-DEPR SURCHARGE	3,678.55	29,355.26
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		145,610.22
	531100 OFFICE SUPPLIES EXPENSE	36.62	59.90
	531200 IT SUPPLIES	4.29	9,360.55
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,596.31
	532250 NETWORKING EQUIP	15,945.36	103,394.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		6,436.00
	542190 SOS TEMP SERV - IT STAFF	2,159.81	2,159.81
	543300 IT CONSULTING-OTHER		148,081.56
	547100 EDUCATIONAL SERVICES		11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	461,096.26	4,045,882.74
	554170 CLOUD SERVICES	716.09	1,664.79
	555310 COTS LICENSE FEES	201.28	125,718.70
	555340 COTS MAINTENANCE	29,226.70	1,430,175.36
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	138,948.29
	559165 INDIRECT COST ALLOCATION	34,727.22	562,068.07
	Major Account 520000 Total	660,605.91	7,388,391.99
	570000 Travel Expenses		
	571100 LODGING	813.97	3,195.48
	573100 STATE-OWNED TRANSPORT	4,300.26	19,715.44
	Major Account 570000 Total	5,114.23	22,910.92
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	428,445.10	4,788,576.17
	Major Account 580000 Total	428,445.10	4,893,758.77
	Fund 56530 Expenditures Total	1,259,177.74	14,398,984.72
	Subprogram Revenues	1,112,288.14-	12,157,843.90-
	Subprogram Expenditures	1,259,177.74	14,398,984.72

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	1,666,342.65-	17,623,913.02-
	471199 INTERNAL SALES	265,019.09-	2,466,185.08-
	Major Account 470000 Total	1,931,361.74-	20,090,098.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,780.52-
	Major Account 480000 Total		23,780.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.01-	10,081.83-
	Major Account 490000 Total	483.01-	10,081.83-
	Fund 56530 Revenue Total	1,931,844.75-	20,123,960.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,565.53	4,801,826.01
	511500 SHIFT DIFFERENTIAL PYMT	6,919.50	43,965.75
	511800 COMPENSATORY TIME PAID		777.57
	512100 VACATION LEAVE EXPENSE	28,756.46	507,474.04
	512200 SICK LEAVE EXPENSE	19,396.14	351,267.96
	512300 HOLIDAY LEAVE EXPENSE	24,594.62	279,120.06
	512400 MILITARY LEAVE EXPENSE		968.20
	512500 FUNERAL LEAVE EXPENSE	387.28	14,214.26
	512600 CIVIL LEAVE EXPENSE	912.42	1,444.96
	512700 INJURY LEAVE EXPENSE		818.24
	515100 RETIREMENT PLANS EXPENSE	37,554.83	449,421.02
	515200 FICA EXPENSE	35,867.65	432,270.06
	515500 HEALTH INSURANCE EXPENSE	84,910.40	969,686.32
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	659,864.83	7,911,455.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	513.66	3,328.09
	521400 CIO CHARGES	87,530.88	515,208.95
	521499 INTERNAL EXPENSES	12,363.47	108,685.21
	521500 PUBLICATION & PRINT EXP		231.00
	521900 AWARDS EXPENSE		411.00
	522100 DUES & SUBSCRIPTION EXP		298.00
	522201 TRAINING REGISTRATION	49.00	1,669.00
	522600 JOB APPLICANT EXPENSE	69.00	652.55
	524600 RENT EXPENSE-BUILDINGS	20,074.51	175,091.64
	524900 RENT EXP-DEPR SURCHARGE	3,527.28	27,293.05

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		
	526100 REP & MAINT-REAL PROPERT	34.00	272.00
	527200 REP & MAINT-MOTOR VEHICL	595.03	3,535.27
	527800 REP & MAINT-OTHER PROPER		320,000.00
	527910 SERVER REPAIR & MAINT	2,437.08	90,501.24
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		30,523.50
	531100 OFFICE SUPPLIES EXPENSE	699.04	2,349.45
	531200 IT SUPPLIES	111,097.69	134,905.76
	532100 NON-CAPITALIZED EQUIP PU	641.54	8,360.93
	532200 PERSONAL COMPUTING EQUIPMENT	384.00	9,510.92
	532240 DATA STORAGE EQUIP		88,352.48
	532250 NETWORKING EQUIP	2,493.12	9,583.61
	532260 VOICE EQUIP		203.96
	533100 HOUSEHOLD & INSTIT EXP		105.13
	534800 CONST & MAINT SUP EXP	35.88	669.33
	534900 MISCELLANEOUS SUP EXP		238.71
	538100 VEHICLE & EQUIP SUP EXP	99.98	106.47
	538105 UNLEADED FUEL	575.45	8,034.69
	538116 E-85 FUEL		206.89
	542190 SOS TEMP SERV - IT STAFF	4,319.62	58,329.67
	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	21,000.00	231,000.00
	554170 CLOUD SERVICES		74,550.60
	555310 COTS LICENSE FEES		169,853.80
	555340 COTS MAINTENANCE	266,414.59	673,083.32
	556100 INSURANCE EXPENSE		5,377.00
	559100 OTHER OPERATING EXP		1,404.81
	559101 DAS ASSESSMENTS	14,300.74	157,308.16
	559165 INDIRECT COST ALLOCATIONS	39,354.64	633,460.04
	Major Account 520000 Total	588,610.20	4,291,746.52
	570000 Travel Expenses		
	571100 LODGING	96.00	1,141.76
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		1,999.11
	573100 STATE-OWNED TRANSPORT	19,364.67	75,796.01
	574500 PERSONAL VEHICLE MILEAGE		126.56

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	19,460.67	79,188.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	245,004.35	3,101,576.57
	583470 PERSONAL COMPUTING EQUIPMENT		100,329.44
	587400 MASTER LEASE	205,366.60	1,601,625.52
	Major Account 580000 Total	450,370.95	4,803,531.53
	Fund 56530 Expenditures Total	1,718,306.65	17,085,921.71
	Subprogram Revenues	1,931,844.75	20,123,960.45
	Subprogram Expenditures	1,718,306.65	17,085,921.71

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	557,680.89-	1,535,037.91-
	Major Account 460000 Total	557,680.89-	1,535,037.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,485.80-	1,763,550.26-
	Major Account 470000 Total	109,485.80-	1,763,550.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.78-
	Major Account 480000 Total		1,524.78-
	Fund 56530 Revenue Total	667,166.69-	3,300,112.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,492.95	30,597.98
	512100 VACATION LEAVE EXPENSE	189.94	2,356.42
	512200 SICK LEAVE EXPENSE	925.95	3,133.99
	512300 HOLIDAY LEAVE EXPENSE	189.94	1,899.40
	515100 RETIREMENT PLANS EXPENSE	284.46	2,844.60
	515200 FICA EXPENSE	241.57	2,462.82
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,204.14
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,398.93	53,754.56
	520000 Operating Expenses		
	521400 CIO CHARGES	28.31	469.19
	521499 INTERNAL EXPENSES	81.00	648.00
	522100 DUES & SUBSCRIPTION EXP		44,168.91
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	13,720.37	24,101.98
	524900 RENT EXP-DEPR SURCHARGE	49.05	539.56
	526100 REP & MAINT-REAL PROPERT		167.98
	527950 NETWORKING EQUIP R & M	149,282.92	538,975.34
	531100 OFFICE SUPPLIES EXPENSE		111.80
	542190 SOS TEMP SERV - IT STAFF		652.76
	543303 IT CONSULTING-UNCSN	132,898.08	215,620.05
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	207,887.80	1,697,568.23
	554130 VIDEO SERVICES		.29
	555200 NON-CAPITALIZED SOFTWARE		70,268.93
	555310 COTS LICENSE FEES	4,518.20	4,518.20

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		
	555340 COTS MAINTENANCE		267,546.97
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	9,994.71
	559165 INDIRECT COST ALLOCATIONS	2,202.40	37,962.27
	Major Account 520000 Total	511,576.74	2,913,900.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.75	109.25
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06	149.06
	Major Account 570000 Total	193.81	258.31
	Fund 56530 Expenditures Total	517,169.48	2,967,913.81
	Subprogram Revenues	<u>667,166.69</u>	<u>3,300,112.95</u>
	Subprogram Expenditures	<u>517,169.48</u>	<u>2,967,913.81</u>

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	10,559.32-	233,690.66-
	471110 ADMIN FEE	1,201.56-	16,728.06-
	471199 INTERNAL SALES	2,717.50-	34,460.70-
	Major Account 470000 Total	14,478.38-	284,879.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		462.06-
	Major Account 480000 Total		462.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	34.04-
	Major Account 490000 Total	9.20-	34.04-
	Fund 56530 Revenue Total	14,487.58-	285,375.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.14	119,041.73
	512100 VACATION LEAVE EXPENSE	485.35	12,379.39
	512200 SICK LEAVE EXPENSE	649.53	4,758.00
	512300 HOLIDAY LEAVE EXPENSE	622.32	6,845.52
	515100 RETIREMENT PLANS EXPENSE	931.92	10,709.65
	515200 FICA EXPENSE	896.32	10,370.27
	515500 HEALTH INSURANCE EXPENSE	2,114.04	23,253.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,388.62	188,723.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.47	10,402.19
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,129.63	12,240.01
	524900 RENT EXP-DEPR SURCHARGE	163.76	1,801.41
	531100 OFFICE SUPPLIES EXPENSE	7.00	46.92
	531200 IT SUPPLIES		46,197.75
	534800 CONST & MAINT SUP EXP		742.84
	554100 DATA SERVICES		27,000.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	3,041.84
	559165 INDIRECT COST ALLOCATIONS	761.74	12,323.33
	Major Account 520000 Total	4,034.13	118,668.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		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		69.73
	Fund 56530 Expenditures Total	20,422.75	307,461.11
	Subprogram Revenues	14,487.58	285,375.52
	Subprogram Expenditures	20,422.75	307,461.11

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	250,029.28-	7,593,543.81-
	471199 INTERNAL SALES	11,084.94-	92,797.24-
	Major Account 470000 Total	261,114.22-	7,686,341.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,873.75-
	Major Account 480000 Total		10,873.75-
	Fund 56530 Revenue Total	261,114.22-	7,697,214.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,873.77	244,129.54
	512100 VACATION LEAVE EXPENSE	762.12	20,961.04
	512200 SICK LEAVE EXPENSE	783.73	14,124.34
	512300 HOLIDAY LEAVE EXPENSE	1,168.43	13,971.83
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	1,841.16	21,969.27
	515200 FICA EXPENSE	1,801.44	21,611.26
	515500 HEALTH INSURANCE EXPENSE	1,641.49	18,055.85
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	29,872.14	357,722.54
	520000 Operating Expenses		
	521400 CIO CHARGES	625.01	114,734.00
	521499 INTERNAL EXPENSES	26,288.00	269,178.43
	524600 RENT EXPENSE-BUILDINGS	1,289.27	13,960.37
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,930.42
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	18,232.98	204,293.74
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	71,918.53
	559165 INDIRECT COST ALLOCATIONS	17,992.95	291,079.44
	Major Account 520000 Total	71,141.75	6,982,259.67
	Fund 56530 Expenditures Total	101,013.89	7,339,982.21
	Subprogram Revenues	261,114.22-	7,697,214.80-
	Subprogram Expenditures	101,013.89	7,339,982.21

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	746,041.74-	13,400,150.62-
	471199 INTERNAL SALES	198.00-	4,356.00-
	Major Account 470000 Total	746,239.74-	13,404,506.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,367.87-
	484500 REIMB NON-GOVT SOURCES		11,408.52-
	Major Account 480000 Total		30,776.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	317.51-
	Major Account 490000 Total	4.60-	317.51-
	Fund 56530 Revenue Total	746,244.34-	13,435,600.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,004.45	405,723.41
	512100 VACATION LEAVE EXPENSE	10,844.67	63,560.97
	512200 SICK LEAVE EXPENSE	10,893.63	44,251.70
	512300 HOLIDAY LEAVE EXPENSE	2,157.38	23,815.05
	515100 RETIREMENT PLANS EXPENSE	4,485.30	40,236.16
	515200 FICA EXPENSE	4,337.51	38,519.53
	515500 HEALTH INSURANCE EXPENSE	8,366.29	92,029.50
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	77,089.23	712,812.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,881.38	11,922.29
	521400 CIO CHARGES	22,560.26	199,890.09
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522201 TRAINING REGISTRATION		19.00
	522600 JOB APPLICANT EXPENSE	115.50	115.50
	524600 RENT EXPENSE-BUILDINGS	3,051.02	33,036.66
	524900 RENT EXP-DEPR SURCHARGE	415.30	4,568.26
	527910 SERVER REPAIR & MAINT		4,929.84
	527960 VOICE EQUIP REPAIR & MAINT		27,375.00
	531100 OFFICE SUPPLIES EXPENSE	89.99	89.99
	531200 IT SUPPLIES	51.98	3,646.95
	532200 PERSONAL COMPUTING EQUIPMENT		147.60
	532260 VOICE EQUIP		43,933.34
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP		19,580.00

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		
	543300 IT CONSULTING-OTHER		657,572.32
	554100 DATA SERVICES		955.36
	554110 VOICE SERVICES	399,034.25	4,239,635.41
	554120 WIRELESS PHONE SERVICES	575,766.24	5,554,674.71
	554150 CABLING SERVICES	107.50	1,657.50
	554900 OTHER CONTRACTUAL SERVICES		1,151.84
	555340 COTS MAINTENANCE	31,474.05	688,797.90
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	128,084.58
	559165 INDIRECT COST ALLOCATIONS	32,053.41	518,477.22
	Major Account 520000 Total	1,084,258.94	12,245,258.90
	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	1,161,348.17	13,016,101.42
	Subprogram Revenues	746,244.34-	13,435,600.52-
	Subprogram Expenditures	1,161,348.17	13,016,101.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	153.12	8,828.58
	Major Account 520000 Total	153.12	8,828.58
	Fund 56530 Expenditures Total	153.12	8,828.58
	Subprogram Expenditures	153.12	8,828.58
	Program Revenues	4,741,557.69	57,019,331.49
	Program Expenditures	4,780,634.72	55,128,236.45

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	3,539.41-	27,499.69-
	472100 SALE OF SUP & MAT		16,285.59-
	Major Account 470000 Total	3,539.41-	43,785.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.84-	10,522.20-
	483300 EQUIPMENT LEASE OR RENTA	343,000.95-	3,524,234.86-
	484500 REIMB NON-GOVT SOURCES		2,020.52-
	Major Account 480000 Total	343,511.79-	3,536,777.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	203.32-	721.42-
	493100 OPERATING TRANSFERS IN		326,710.38-
	Major Account 490000 Total	203.32-	327,431.80-
	Fund 56572 Revenue Total	347,254.52-	3,907,994.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,899.60	347,828.44
	512100 VACATION LEAVE EXPENSE	2,780.17	30,516.00
	512200 SICK LEAVE EXPENSE	1,744.92	28,674.04
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	20,529.30
	512500 FUNERAL LEAVE EXPENSE		357.64
	512700 INJURY LEAVE EXPENSE		559.08
	515100 RETIREMENT PLANS EXPENSE	2,792.32	32,083.11
	515200 FICA EXPENSE	2,558.07	29,678.49
	515500 HEALTH INSURANCE EXPENSE	8,256.62	90,822.82
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,898.00	585,042.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	576.12
	521300 FREIGHT EXPENSE		1,674.75
	521400 CIO CHARGES	20,628.88	156,546.47
	521450 OCIO-IT CONSULTING		786.72
	521500 PUBLICATION & PRINT EXP	1,061.98	5,153.66
	522100 DUES & SUBSCRIPTION EXP		1,672.18
	522201 TRAINING REGISTRATION		173.04
	524600 RENT EXPENSE-BUILDINGS	6,314.30	107,559.88
	524900 RENT EXP-DEPR SURCHARGE	785.13	991.41-
	526100 REP & MAINT-REAL PROPERT		6,324.80
	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	26,740.04	433,826.35
	527800 REP & MAINT-OTHER PROPER		2,413.30
	531100 OFFICE SUPPLIES EXPENSE	159.10	1,235.32
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		359.43
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES	23.95	123.75
	538100 VEHICLE & EQUIP SUP EXP	740.50	107,372.93
	538104 BULK E-85 FUEL	17,741.50	64,795.87
	538105 UNLEADED FUEL	76,812.94	915,765.82
	538110 TIRE AND TITLE FEE	15.00	1,976.00
	538111 BULK EHT10 FUEL	27,239.49	92,896.75
	538115 GASOHOL	21,068.42	423,254.97
	538116 E-85 FUEL	3,259.85	72,316.76
	538118 CNG-FUEL	35.26	860.62
	539500 PURCHASING CARD SUSPENSE	11,796.70	11,796.70
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES		4,187.58
	556100 INSURANCE EXPENSE		1,165,720.49
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	214,457.30	3,802,501.07
	Fund 56572 Expenditures Total	265,355.30	4,387,543.80
	Subprogram Revenues	347,254.52	3,907,994.66
	Subprogram Expenditures	265,355.30	4,387,543.80

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	3,431.92-	34,513.83-
	483300 EQUIPMENT LEASE OR RENTA	174,352.59-	2,243,771.72-
	Major Account 480000 Total	177,784.51-	2,278,285.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238,558.81-
	493200 OPERATING TRANSFERS OUT		326,710.38
	Major Account 490000 Total		88,151.57
	Fund 56571 Revenue Total	177,784.51-	2,190,133.98-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		148,714.25-
	587400 MASTER LEASE	52,697.90	579,676.90
	Major Account 580000 Total	52,697.90	430,962.65
	Fund 56571 Expenditures Total	52,697.90	430,962.65
	Subprogram Revenues	177,784.51-	2,190,133.98-
	Subprogram Expenditures	52,697.90	430,962.65
	Program Revenues	525,039.03-	6,098,128.64-
	Program Expenditures	318,053.20	4,818,506.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	2.63-
	Major Account 480000 Total	.22-	2.63-
	Fund 46520 Revenue Total	.22-	2.63-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	264,371.20-	4,650,374.19-
	471110 ADMIN FEE	567.51-	6,230.85-
	Major Account 470000 Total	264,938.71-	4,656,605.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.83-	26,509.71-
	483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
	Major Account 480000 Total	2,883.83-	29,809.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,227.79-
	Major Account 490000 Total		1,227.79-
	Fund 56590 Revenue Total	267,822.54-	4,687,642.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,779.56	308,395.91
	512100 VACATION LEAVE EXPENSE	149.75	21,702.54
	512200 SICK LEAVE EXPENSE	1,388.17	9,264.34
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	17,065.73
	512500 FUNERAL LEAVE EXPENSE	159.55	159.55
	515100 RETIREMENT PLANS EXPENSE	2,323.44	26,701.63
	515200 FICA EXPENSE	2,203.98	25,524.51
	515500 HEALTH INSURANCE EXPENSE	6,208.92	68,298.12
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,764.80	480,557.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		787.39
	521300 FREIGHT EXPENSE		207.00
	521400 CIO CHARGES	61,742.24	451,667.09
	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	44.03	386.66
	523202 ELECTRICITY	4,368.71	55,342.51

Secure Version - Prior Month

As of May 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			
	520000 Operating Expenses		
	523207 PROPANE	423.45	4,863.09
	524100 RENT EXPENSE-LAND	1,554.09	6,582.93
	524600 RENT EXPENSE-BUILDINGS	4,140.85	45,178.90
	524603 TOWER SITE LEASE AGREEMENT	4,872.53	75,462.28
	524900 RENT EXP-DEPR SURCHARGE	293.22	3,225.36
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL		1,036.60
	527500 REP & MAINT-COMM EQUIP	5,134.00	5,134.00
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,432.09
	527991 INFRAS RADIO EQUIP R&M		929.00
	527992 DISPATCH CENTER EQUIP	72.46	72.46
	527993 TOWER SHELTER R&M	175.00	1,475.00
	527994 TOWER GENERATOR R&M	1,395.00	85,855.07
	527995 TOWER HVAC R&M	486.55	1,324.05
	527996 TOWER SITE R&M		19,109.20
	527997 TOWER STRUCTURE R&M	446.37	16,579.35
	531100 OFFICE SUPPLIES EXPENSE	16.82	157.65
	531200 IT SUPPLIES	979.63	1,624.61
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		180.13
	532250 NETWORKING EQUIP	9,042.90	9,042.90
	532290 RADIO EQUIP	2,273.09	224,830.32
	534800 CONST & MAINT SUP EXP		795.09
	534900 MISCELLANEOUS SUP EXP	6.52	6.52
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL	1,325.95	2,065.77
	538115 GASOHOL		120.87
	542500 ENG & ARCH SERVICES	10,591.00	10,591.00
	543300 IT CONSULTING-OTHER	426.28	69,480.17
	554120 WIRELESS PHONE SERVICES	663.53	6,636.56
	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		881.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	555540 SAAS MAINTENANCE		8,471.66
	556100 INSURANCE EXPENSE		9,908.95

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		
	559100 OTHER OPERATING EXP	19,288.07	20,109.19
	559101 DAS ASSESSMENTS	5,688.70	62,575.67
	559165 INDIRECT COST ALLOCATIONS	15,660.98	253,321.62
	Major Account 520000 Total	151,270.97	2,283,550.60
	570000 Travel Expenses		
	571100 LODGING		2,354.15
	571800 MEALS - TRAVEL STATUS	55.13	1,200.07
	573100 STATE-OWNED TRANSPORT		2,237.12
	574500 PERSONAL VEHICLE MILEAGE		73.71
	Major Account 570000 Total	55.13	5,865.05
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,656.95
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	49,999.00	982,599.20
	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	13,111.00	18,274.57
	587400 MASTER LEASE	20,308.02	60,924.06
	Major Account 580000 Total	83,418.02	1,801,771.74
	Fund 56590 Expenditures Total	276,508.92	4,571,744.75
	Subprogram Revenues	267,822.76-	4,687,645.17-
	Subprogram Expenditures	276,508.92	4,571,744.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,164.59-	1,365,810.49-
	Major Account 470000 Total	124,164.59-	1,365,810.49-
	Fund 56590 Revenue Total	124,164.59-	1,365,810.49-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,365,810.49
	Major Account 580000 Total	124,164.59	1,365,810.49
	Fund 56590 Expenditures Total	124,164.59	1,365,810.49
	Subprogram Revenues	124,164.59-	1,365,810.49-
	Subprogram Expenditures	124,164.59	1,365,810.49
	Program Revenues	391,987.35-	6,053,455.66-
	Program Expenditures	400,673.51	5,937,555.24

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		34.18-
	Major Account 480000 Total		34.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 10000 Revenue Total		103.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,184.01	545,529.10
	512100 VACATION LEAVE EXPENSE	1,928.05	43,498.45
	512200 SICK LEAVE EXPENSE	1,022.45	15,781.38
	512300 HOLIDAY LEAVE EXPENSE	2,995.59	29,808.38
	515100 RETIREMENT PLANS EXPENSE	4,427.71	47,520.46
	515200 FICA EXPENSE	4,213.93	45,570.61
	515500 HEALTH INSURANCE EXPENSE	8,828.70	89,771.38
	516200 TUITION ASSISTANCE		11,678.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	76,600.44	835,973.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.40
	521400 CIO CHARGES	4,472.47	35,690.90
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING		786.71
	521500 PUBLICATION & PRINT EXP	675.08	4,589.74
	522100 DUES & SUBSCRIPTION EXP		20,352.58
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522201 TRAINING REGISTRATION	249.00	249.00
	522600 JOB APPLICANT EXPENSE		227.00
	531100 OFFICE SUPPLIES EXPENSE	95.17	1,766.23
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		14.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE	26.83	113.33
	559100 OTHER OPERATING EXP		14,040.00
	Major Account 520000 Total	6,368.55	81,916.43
	570000 Travel Expenses		
	571100 LODGING		220.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	65.10	116.03
	572100 COMMERCIAL TRANSPORTATIO	34.41	34.41
	574500 PERSONAL VEHICLE MILEAGE	21.06	802.71
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	168.57	1,222.10
	Fund 10000 Expenditures Total	83,137.56	919,112.29
	Subprogram Revenues		103.18-
	Subprogram Expenditures	83,137.56	919,112.29
	Program Revenues		103.18-
	Program Expenditures	83,137.56	919,112.29

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.24-	43.24-
	Major Account 490000 Total	43.24-	43.24-
	Fund 58910 Revenue Total	43.24-	43.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.73	35,172.67
	512100 VACATION LEAVE EXPENSE	338.00	2,017.54
	512200 SICK LEAVE EXPENSE	219.62	1,904.82
	512300 HOLIDAY LEAVE EXPENSE	198.12	2,033.55
	515100 RETIREMENT PLANS EXPENSE	296.58	3,077.54
	515200 FICA EXPENSE	275.63	2,945.20
	515500 HEALTH INSURANCE EXPENSE	831.19	6,110.15
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	5,365.87	53,584.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.56	882.43
	521400 CIO CHARGES	241.25	2,996.00
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING		236.02
	521500 PUBLICATION & PRINT EXP	20.16	313.67
	522100 DUES & SUBSCRIPTION EXP	115.50	2,271.00
	522200 CONFERENCE REGISTRATION	75.00	345.00
	522201 TRAINING REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	117.44	1,291.84
	524900 RENT EXP-DEPR SURCHARGE	44.00	484.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		410.41
	534900 MISCELLANEOUS SUP EXP	8.08	74.95
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	799.82	8,579.14
	548700 REFUSE/RECYCLING	2.23	16.44
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,903.76
	556100 INSURANCE EXPENSE		10.34
	559100 OTHER OPERATING EXP		33,431.40
	Major Account 520000 Total	2,385.04	59,178.90
	570000 Travel Expenses		

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		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT		65.79
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total		692.84
	Fund 58910 Expenditures Total	7,750.91	113,456.00
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,482.30	88,458.76
	512100 VACATION LEAVE EXPENSE	788.66	5,298.35
	512200 SICK LEAVE EXPENSE	512.44	4,682.74
	512300 HOLIDAY LEAVE EXPENSE	462.28	4,893.04
	515100 RETIREMENT PLANS EXPENSE	692.42	7,738.92
	515200 FICA EXPENSE	643.37	7,341.97
	515500 HEALTH INSURANCE EXPENSE	1,939.39	18,906.54
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	12,520.86	138,334.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521400 CIO CHARGES	562.94	6,990.65
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING		550.71
	521500 PUBLICATION & PRINT EXP	47.04	791.38
	522100 DUES & SUBSCRIPTION EXP		5,299.00
	522200 CONFERENCE REGISTRATION	175.00	805.00
	522201 TRAINING REGISTRATION		78.41
	524600 RENT EXPENSE-BUILDINGS	274.00	3,014.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	1,129.48
	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	1,866.22	20,017.93
	548700 REFUSE/RECYCLING	5.19	38.39
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	76,078.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		24.12
	559100 OTHER OPERATING EXP		78,006.60
	Major Account 520000 Total	5,133.07	201,942.44
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT		153.51
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total		1,616.60
	Fund 58920 Expenditures Total	17,653.93	341,893.18
	Subprogram Revenues	43.24-	43.24-
	Subprogram Expenditures	25,404.84	455,349.18
	Program Revenues	43.24-	43.24-
	Program Expenditures	25,404.84	455,349.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

Agency Subprogram000

<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	1.45-	17.69-
	Major Account 480000 Total	1.45-	17.69-
	Fund 28920 Revenue Total	1.45-	17.69-
	Subprogram Revenues	1.45-	17.69-
	Program Revenues	1.45-	17.69-

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	13,449.08-	168,000.57-
	484500 REIMB NON-GOVT SOURCES	1,849.75	195.22-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	11,599.33-	168,193.79-
	Fund 56500 Revenue Total	11,599.33-	168,193.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,978.72	383,979.71
	511300 OVERTIME PAYMENTS		3,154.60
	511500 SHIFT DIFFERENTIAL PYMT		888.00
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	17,725.87	44,729.26
	512200 SICK LEAVE EXPENSE	19,884.91	35,823.30
	512300 HOLIDAY LEAVE EXPENSE	1,941.68	21,997.86
	512500 FUNERAL LEAVE EXPENSE	868.30	1,339.93
	515100 RETIREMENT PLANS EXPENSE	5,496.17	36,842.05
	515200 FICA EXPENSE	5,416.02	35,359.36
	515500 HEALTH INSURANCE EXPENSE	7,247.84	83,145.03
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	91,559.51	652,647.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	1,900.50
	521300 FREIGHT EXPENSE		89.63
	521400 CIO CHARGES	18,254.58	111,757.99
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	933.45	6,575.44
	522100 DUES & SUBSCRIPTION EXP	724.20	2,724.20
	522200 CONFERENCE REGISTRATION		549.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,077.39	34,445.29
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	12,684.65
	526100 REP & MAINT-REAL PROPERT	600.00	2,614.78
	531100 OFFICE SUPPLIES EXPENSE	333.78	2,887.97
	531200 IT SUPPLIES	15.96	15.96
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532270 WIRELESS PHONE EQUIP		27.88

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		
	534800 CONST & MAINT SUP EXP		41.96
	534900 MISCELLANEOUS SUP EXP	280.42	1,148.21
	538100 VEHICLE & EQUIP SUP EXP	252.02	490.40
	539100 INDIRECT COST ALLOWANCE	96,832.00-	1,065,176.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	406.35	4,551.17
	548700 REFUSE/RECYCLING		19.52
	554900 OTHER CONTRACTUAL SERVICES		3,774.35
	555310 COTS LICENSE FEES		6,025.20
	555510 SAAS SUBSCRIPTION FEES		18,363.31
	556100 INSURANCE EXPENSE	679.83	1,102.65
	559100 OTHER OPERATING EXP		389,829.00
	Major Account 520000 Total	70,099.19-	288,585.04-
	570000 Travel Expenses		
	571100 LODGING	1,049.04	1,763.36
	571600 MEALS - TAXABLE		115.97
	571800 MEALS - TRAVEL STATUS	135.46	272.66
	572100 COMMERCIAL TRANSPORTATIO	611.83	1,217.12
	573100 STATE-OWNED TRANSPORT	1,092.38	6,108.05
	574500 PERSONAL VEHICLE MILEAGE	73.72	337.58
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	3,026.43	9,878.74
	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	24,486.75	382,989.28
	Subprogram Revenues	11,599.33-	168,193.79-
	Subprogram Expenditures	24,486.75	382,989.28

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	6.14-	25.80-
	Major Account 480000 Total	6.14-	25.80-
	Fund 10000 Revenue Total	6.14-	25.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.63	13,631.82
	511300 OVERTIME PAYMENTS	188.68	671.67
	511400 ON CALL PAY	106.35	368.41
	512100 VACATION LEAVE EXPENSE	65.57	1,142.41
	512200 SICK LEAVE EXPENSE	154.96	1,244.31
	512300 HOLIDAY LEAVE EXPENSE	75.47	830.15
	515100 RETIREMENT PLANS EXPENSE	134.95	1,339.31
	515200 FICA EXPENSE	132.45	1,312.89
	515500 HEALTH INSURANCE EXPENSE	209.27	2,304.05
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	2,278.33	22,988.80
	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	1,103.79
	521500 PUBLICATION & PRINT EXP		86.10
	523201 NATURAL GAS	1,351.44	6,321.88
	523202 ELECTRICITY	1,298.21	20,404.06
	523203 WATER	167.07	1,217.18
	523204 SEWER	120.24	702.16
	526100 REP & MAINT-REAL PROPERT	1,198.88	88,968.10
	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	29.78	2,036.24
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	49,412.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	42.00	2,498.00
	548700 REFUSE/RECYCLING	525.88	2,669.68
	556100 INSURANCE EXPENSE		6,227.99
	Major Account 520000 Total	9,325.50	185,164.90
	Fund 10000 Expenditures Total	11,603.83	208,153.70
	Subprogram Revenues	6.14-	25.80-
	Subprogram Expenditures	11,603.83	208,153.70

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	1,252.02-	14,949.41-
	482100 LAND USE REVENUE	34,104.00-	116,977.82-
	Major Account 480000 Total	35,356.02-	131,927.23-
	Fund 26560 Revenue Total	35,356.02-	131,927.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	96.67	713.17
	523202 ELECTRICITY	28.95	319.79
	526100 REP & MAINT-REAL PROPERT	82,697.54	82,697.54
	541700 LEGAL RELATED EXPENSE		19,900.00
	542500 ENG & ARCH SERVICES		7,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	82,823.16	139,813.70
	Fund 26560 Expenditures Total	82,823.16	139,813.70
	Subprogram Revenues	35,356.02-	131,927.23-
	Subprogram Expenditures	82,823.16	139,813.70

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	860.49-	10,886.09-
	483200 BUILDING & SPACE RENTAL	15,075.50-	89,474.50-
	483400 OTHER RENTAL REVENUE		3,101.00-
	484500 REIMB NON-GOVT SOURCES	11.02-	42.37-
	486200 CONTRIBUTIONS	56,705.00-	590,919.01-
	Major Account 480000 Total	72,652.01-	694,422.97-
	Fund 56551 Revenue Total	72,652.01-	694,422.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,665.38	37,307.68
	511300 OVERTIME PAYMENTS		11.43
	511400 ON CALL PAY	40.05	93.40
	511800 COMPENSATORY TIME PAID	79.72	213.46
	512100 VACATION LEAVE EXPENSE	287.52	2,066.97
	512200 SICK LEAVE EXPENSE	44.91	2,004.09
	512300 HOLIDAY LEAVE EXPENSE	214.60	2,044.14
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	324.27	3,278.88
	515200 FICA EXPENSE	306.42	3,138.15
	515500 HEALTH INSURANCE EXPENSE	909.57	8,119.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	5,872.44	58,763.96
	520000 Operating Expenses		
	521400 CIO CHARGES	598.17	4,207.73
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,831.56	29,994.33
	524600 RENT EXPENSE-BUILDINGS	8,173.64	89,608.76
	526100 REP & MAINT-REAL PROPERTY	11,117.39	159,642.42
	534500 AGRICULTURAL SUPPLIES EX		7,634.07
	534800 CONST & MAINT SUP EXP	6,584.13	12,702.56
	534900 MISCELLANEOUS SUP EXP		1,803.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	267,469.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	600.85	7,314.90
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25,760.11
	557100 PROPERTY TAX EXPENSE	1,326.82	4,562.38
	Major Account 520000 Total	58,642.56	631,166.05
	Fund 56551 Expenditures Total	64,515.00	689,930.01
	Subprogram Revenues	72,652.01-	694,422.97-
	Subprogram Expenditures	64,515.00	689,930.01

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	6.62-	6.88-
	Major Account 480000 Total	6.62-	6.88-
	Fund 56500 Revenue Total	6.62-	1,432.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,161.08	346,082.99
	511800 COMPENSATORY TIME PAID		56.87
	512100 VACATION LEAVE EXPENSE	10,818.77	30,848.34
	512200 SICK LEAVE EXPENSE	13,699.02	26,781.66
	512300 HOLIDAY LEAVE EXPENSE	1,760.83	18,907.47
	512500 FUNERAL LEAVE EXPENSE	478.78	1,783.98
	515100 RETIREMENT PLANS EXPENSE	4,486.67	31,783.60
	515200 FICA EXPENSE	4,370.00	30,401.89
	515500 HEALTH INSURANCE EXPENSE	8,403.12	83,527.28
	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	77,178.27	573,672.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2,463.97	15,797.44
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP	172.26	9,881.76
	521900 AWARDS EXPENSE	219.98	219.98
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION		634.03
	522600 JOB APPLICANT EXPENSE		57.00
	531200 IT SUPPLIES		12.90
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	534700 ENG TECH & COMM SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	7.00	30.39
	539100 INDIRECT COST ALLOWANCE	67,639.00-	744,045.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	64,775.79-	711,844.74-
	570000 Travel Expenses		
	571100 LODGING		666.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	186.56
	574500 PERSONAL VEHICLE MILEAGE	435.24	4,060.24
	Major Account 570000 Total	490.37	4,912.80
	Fund 56500 Expenditures Total	12,892.85	133,258.98-
	Subprogram Revenues	6.62-	1,432.38-
	Subprogram Expenditures	12,892.85	133,258.98-

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	31.81-	174.58-
	Major Account 480000 Total	31.81-	174.58-
	Fund 56500 Revenue Total	31.81-	174.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,028.63	97,496.27
	511300 OVERTIME PAYMENTS	23.58	1,839.54
	511400 ON CALL PAY	53.38	505.39
	511800 COMPENSATORY TIME PAID	52.23	457.16
	512100 VACATION LEAVE EXPENSE	823.04	7,836.91
	512200 SICK LEAVE EXPENSE	1,273.80	7,163.86
	512300 HOLIDAY LEAVE EXPENSE	588.21	5,997.15
	512500 FUNERAL LEAVE EXPENSE		129.86
	515100 RETIREMENT PLANS EXPENSE	886.70	9,092.82
	515200 FICA EXPENSE	864.16	8,897.82
	515500 HEALTH INSURANCE EXPENSE	1,629.92	16,058.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	15,223.65	156,887.73
	520000 Operating Expenses		
	521400 CIO CHARGES	850.76	5,620.97
	522100 DUES & SUBSCRIPTION EXP		615.00
	522201 TRAINING REGISTRATION		327.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER	322.95	12,200.64
	523204 SEWER	139.40	1,792.48
	524600 RENT EXPENSE-BUILDINGS	72.00	288.00
	526100 REP & MAINT-REAL PROPERT		7,753.59
	527200 REP & MAINT-MOTOR VEHICL	657.95	5,148.98
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP		473.86
	534500 AGRICULTURAL SUPPLIES EX	5,381.40	14,623.70
	534800 CONST & MAINT SUP EXP	117.43	661.00
	534900 MISCELLANEOUS SUP EXP	185.28	506.28
	538100 VEHICLE & EQUIP SUP EXP	580.62	9,788.48
	539100 INDIRECT COST ALLOWANCE	38,104.00-	419,152.00-
	542100 SOS TEMP SERV - PERSONNEL	2,708.64	31,660.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,193.25	71,509.45
	548600 PEST CONTROL		149.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	164.00	1,640.00
	556100 INSURANCE EXPENSE		2,689.23
	Major Account 520000 Total	18,730.32-	251,569.42-
	Fund 56500 Expenditures Total	3,506.67-	94,681.69-
	Subprogram Revenues	31.81-	174.58-
	Subprogram Expenditures	3,506.67-	94,681.69-

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	109.00	109.00
	533100 HOUSEHOLD & INSTIT EXP		93.72
	548700 REFUSE/RECYCLING	102.98	178.22
	549200 JANITORIAL/SECURITY SRVS	258.94	843.76
	557100 PROPERTY TAX EXPENSE	1,326.82	1,326.82
	Major Account 520000 Total	1,797.74	2,551.52
	Fund 56500 Expenditures Total	1,797.74	2,551.52
	Subprogram Revenues		2.85-
	Subprogram Expenditures	1,797.74	2,551.52

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	16,954.84-	168,494.22-
	484500 REIMB NON-GOVT SOURCES	6.54-	14.46-
	Major Account 480000 Total	16,961.38-	168,508.68-
	Fund 56500 Revenue Total	16,961.38-	168,609.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.15	17,670.69
	511300 OVERTIME PAYMENTS	118.09	594.28
	511400 ON CALL PAY	40.05	463.36
	511800 COMPENSATORY TIME PAID	89.34	517.81
	512100 VACATION LEAVE EXPENSE		1,299.61
	512200 SICK LEAVE EXPENSE	51.79	1,316.75
	512300 HOLIDAY LEAVE EXPENSE	133.42	1,043.53
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	204.50	1,719.73
	515200 FICA EXPENSE	188.12	1,595.28
	515500 HEALTH INSURANCE EXPENSE	779.31	6,920.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	3,901.77	33,452.00
	520000 Operating Expenses		
	521400 CIO CHARGES	344.06	2,589.80
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	1,177.49	10,882.29
	523202 ELECTRICITY	1,977.86	25,932.68
	523203 WATER	184.24	1,216.78
	523204 SEWER	157.92	926.68
	526100 REP & MAINT-REAL PROPERT	2,570.16	34,110.78
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP		946.36
	539100 INDIRECT COST ALLOWANCE	2,346.00	32,779.00
	548600 PEST CONTROL	210.66	1,771.92
	548700 REFUSE/RECYCLING	71.46	786.06
	549200 JANITORIAL SERVICES	1,538.13	17,148.67
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	556100 INSURANCE EXPENSE		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	10,577.98	141,370.38
	Fund 56500 Expenditures Total	14,479.75	174,822.38
	Subprogram Revenues	16,961.38	168,609.56
	Subprogram Expenditures	14,479.75	174,822.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.75-
	Major Account 470000 Total		653.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	1,069,724.04-
	484500 REIMB NON-GOVT SOURCES	59.68-	113.76-
	Major Account 480000 Total	97,307.32-	1,069,837.80-
	Fund 56500 Revenue Total	97,307.32-	1,070,491.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.20	47,535.46
	511300 OVERTIME PAYMENTS	336.74	2,048.14
	511400 ON CALL PAY	231.67	1,412.25
	511800 COMPENSATORY TIME PAID	128.26	1,344.67
	512100 VACATION LEAVE EXPENSE	122.58	5,109.07
	512200 SICK LEAVE EXPENSE	174.18	4,503.16
	512300 HOLIDAY LEAVE EXPENSE	230.81	3,255.61
	512500 FUNERAL LEAVE EXPENSE		925.00
	515100 RETIREMENT PLANS EXPENSE	388.45	4,952.31
	515200 FICA EXPENSE	379.80	4,756.52
	515500 HEALTH INSURANCE EXPENSE	603.03	12,466.59
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	6,556.72	88,967.60
	520000 Operating Expenses		
	521400 CIO CHARGES	430.42	4,980.10
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	15,886.40	63,636.57
	523202 ELECTRICITY	19,810.97	258,574.43
	523203 WATER	1,364.22	10,149.96
	523204 SEWER	464.51	6,190.44
	525500 RENT EXP-OTHER PERS PROP	3,807.80	17,750.02
	526100 REP & MAINT-REAL PROPERT	19,640.03	473,990.25
	533100 HOUSEHOLD & INSTIT EXP	1,819.01	20,195.34
	534800 CONST & MAINT SUP EXP	2,340.67	15,917.79
	534900 MISCELLANEOUS SUP EXP	29.99	29.99
	539100 INDIRECT COST ALLOWANCE	4,387.00	82,677.00
	542500 ENG & ARCH SERVICES		13,750.00
	548600 PEST CONTROL	145.04	1,740.48
	548700 REFUSE/RECYCLING	872.80	2,591.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,903.76	87,161.40
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	556100 INSURANCE EXPENSE		26,684.47
	Major Account 520000 Total	78,902.62	1,086,855.71
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		311,071.12
	Major Account 580000 Total		311,071.12
	Fund 56500 Expenditures Total	85,459.34	1,486,894.43
	Subprogram Revenues	97,307.32	1,070,491.55
	Subprogram Expenditures	85,459.34	1,486,894.43

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-	528,613.16-
	484500 REIMB NON-GOVT SOURCES	6.27-	52.28-
	Major Account 480000 Total	48,062.02-	528,665.44-
	Fund 56500 Revenue Total	48,062.02-	528,665.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,419.67	37,069.49
	511300 OVERTIME PAYMENTS		313.02
	511400 ON CALL PAY	45.13	607.59
	511800 COMPENSATORY TIME PAID	130.03	286.14
	512100 VACATION LEAVE EXPENSE	77.12	3,299.34
	512200 SICK LEAVE EXPENSE	14.46	768.69
	512300 HOLIDAY LEAVE EXPENSE	244.25	2,032.93
	512500 FUNERAL LEAVE EXPENSE		61.20
	512700 INJURY LEAVE EXPENSE	100.00-	250.00-
	515100 RETIREMENT PLANS EXPENSE	361.83	3,309.87
	515200 FICA EXPENSE	315.44	2,899.91
	515500 HEALTH INSURANCE EXPENSE	2,249.14	22,677.67
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	7,757.07	73,499.32
	520000 Operating Expenses		
	521400 CIO CHARGES	924.84	7,179.85
	521500 PUBLICATION & PRINT EXP		191.41
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	18,353.25	70,180.66
	523202 ELECTRICITY	11,761.66	158,536.11
	523203 WATER	2,580.86	21,840.42
	523204 SEWER	2,455.38	13,472.61
	526100 REP & MAINT-REAL PROPERT	6,358.20	58,486.49
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	517.05	5,865.35
	534500 AGRICULTURAL SUPPLIES EX		62.64
	534800 CONST & MAINT SUP EXP	942.18	9,598.20
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP		151.77
	539100 INDIRECT COST ALLOWANCE	11,666.00	132,828.00

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		
	542500 ENG & ARCH SERVICES		1,275.00
	548600 PEST CONTROL		865.37
	548700 REFUSE/RECYCLING	1,467.11	5,235.71
	549200 JANITORIAL/SECURITY SRVS	3,631.89	40,029.46
	556100 INSURANCE EXPENSE		7,960.99
	Major Account 520000 Total	60,658.42	534,118.71
	Fund 56500 Expenditures Total	68,415.49	607,618.03
	Subprogram Revenues	48,062.02-	528,665.44-
	Subprogram Expenditures	68,415.49	607,618.03

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-	22,110.00-
	484500 REIMB NON-GOVT SOURCES	3.42-	3.55-
	Major Account 480000 Total	2,013.42-	22,113.55-
	Fund 56500 Revenue Total	2,013.42-	22,113.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.35	5,983.74
	511300 OVERTIME PAYMENTS		74.99
	511400 ON CALL PAY		124.13
	512100 VACATION LEAVE EXPENSE		532.71
	512200 SICK LEAVE EXPENSE		101.00
	512300 HOLIDAY LEAVE EXPENSE	32.65	342.83
	515100 RETIREMENT PLANS EXPENSE	49.00	536.86
	515200 FICA EXPENSE	39.40	440.35
	515500 HEALTH INSURANCE EXPENSE	449.40	4,943.20
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,190.80	13,152.79
	520000 Operating Expenses		
	523201 NATURAL GAS	1,073.15	3,945.60
	523202 ELECTRICITY	110.23	1,904.55
	526100 REP & MAINT-REAL PROPERT	60,583.50	76,970.30
	533100 HOUSEHOLD & INSTIT EXP	90.79	422.34
	534800 CONST & MAINT SUP EXP		777.35
	539100 INDIRECT COST ALLOWANCE	293.00	4,669.00
	548600 PEST CONTROL	84.00	546.00
	548700 REFUSE/RECYCLING	380.02	2,267.58
	556100 INSURANCE EXPENSE		768.24
	Major Account 520000 Total	62,614.69	92,270.96
	Fund 56500 Expenditures Total	63,805.49	105,423.75
	Subprogram Revenues	2,013.42-	22,113.55-
	Subprogram Expenditures	63,805.49	105,423.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255,185.00-
	Major Account 470000 Total		255,185.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total		.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	1,616,124.25-	17,669,977.71-
	483400 OTHER RENTAL REVENUE	497.12-	3,150.44-
	484500 REIMB NON-GOVT SOURCES	1.40-	1.40-
	Major Account 480000 Total	1,616,622.77-	17,673,129.55-
	Fund 56500 Revenue Total	1,616,622.77-	17,673,129.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,269.42	125,666.01
	512100 VACATION LEAVE EXPENSE	1,009.91	11,591.34
	512200 SICK LEAVE EXPENSE	155.48	5,358.71
	512300 HOLIDAY LEAVE EXPENSE	654.46	7,199.06
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	11,262.23
	515200 FICA EXPENSE	867.81	10,103.66
	515500 HEALTH INSURANCE EXPENSE	3,292.06	36,212.66
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.26	209,089.32
	520000 Operating Expenses		
	521400 CIO CHARGES	848.76	5,791.66
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	68.91	2,049.05
	522201 TRAINING REGISTRATION		420.01
	524600 RENT EXPENSE-BUILDINGS	1,626,988.92	17,309,317.64
	534900 MISCELLANEOUS SUP EXP		95.90
	539100 INDIRECT COST ALLOWANCE	3,511.00	38,621.00
	548700 REFUSE/RECYCLING	775.53	3,513.13
	555510 SAAS SUBSCRIPTION FEES		16,073.50
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,632,193.12	17,376,003.81
	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	1,650,422.38	17,585,548.03
	Subprogram Revenues	1,616,622.77-	17,673,129.55-
	Subprogram Expenditures	1,650,422.38	17,585,548.03

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-	169,756.73-
	484500 REIMB NON-GOVT SOURCES	9.44-	21.02-
	Major Account 480000 Total	15,441.87-	169,777.75-
	Fund 56500 Revenue Total	15,441.87-	169,777.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786.43	34,762.01
	511300 OVERTIME PAYMENTS		632.60
	511400 ON CALL PAY	1,226.80	12,785.22
	512100 VACATION LEAVE EXPENSE		3,124.01
	512200 SICK LEAVE EXPENSE	85.58	85.58
	512300 HOLIDAY LEAVE EXPENSE	206.04	1,869.86
	512500 FUNERAL LEAVE EXPENSE	42.79	118.09
	515100 RETIREMENT PLANS EXPENSE	400.39	3,996.82
	515200 FICA EXPENSE	401.57	4,045.61
	515500 HEALTH INSURANCE EXPENSE	208.26	1,353.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	6,357.86	63,184.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES	282.92	1,832.91
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS		11,158.43
	523202 ELECTRICITY	1,306.40	17,600.52
	523203 WATER	358.68	4,121.13
	523204 SEWER	54.12	357.00
	526100 REP & MAINT-REAL PROPERT	765.00	14,809.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	531100 OFFICE SUPPLIES EXPENSE		2.55
	533100 HOUSEHOLD & INSTIT EXP		35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP	10.85	566.76
	534900 MISCELLANEOUS SUP EXP		571.43
	538100 VEHICLE & EQUIP SUP EXP	21.91	1,065.61
	539100 INDIRECT COST ALLOWANCE	1,346.00	14,806.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	60.00	660.00
	548700 REFUSE/RECYCLING		1,940.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,800.00	19,800.00
	556100 INSURANCE EXPENSE		5,063.38
	Major Account 520000 Total	6,005.88	95,321.46
	Fund 56500 Expenditures Total	12,363.74	158,506.17
	Subprogram Revenues	15,441.87-	169,777.75-
	Subprogram Expenditures	12,363.74	158,506.17

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-	447,819.13-
	484500 REIMB NON-GOVT SOURCES	44.97-	165.04-
	Major Account 480000 Total	40,755.80-	447,984.17-
	Fund 56500 Revenue Total	40,755.80-	447,984.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.19	4,748.06
	522201 TRAINING REGISTRATION		90.00
	523201 NATURAL GAS		48,462.92
	523202 ELECTRICITY	10,336.43	118,730.29
	523203 WATER	1,268.45	9,124.68
	523204 SEWER	2,169.57	15,609.06
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	3,491.14	54,829.04
	527200 REP & MAINT-MOTOR VEHICL		329.67
	532100 NON-CAPITALIZED EQUIP PU		1,686.67
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP	244.35	1,813.38
	534500 AGRICULTURAL SUPPLIES EX	73.40	3,397.41
	534800 CONST & MAINT SUP EXP	1,663.72	33,800.50
	538100 VEHICLE & EQUIP SUP EXP	666.68	2,997.26
	539100 INDIRECT COST ALLOWANCE	8,192.00	90,112.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	227.18	2,683.98
	548700 REFUSE/RECYCLING	6,863.18	40,580.58
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		17,558.21
	Major Account 520000 Total	36,515.29	454,972.33
	Fund 56500 Expenditures Total	36,515.29	454,972.33
	Subprogram Revenues	40,755.80-	447,984.17-
	Subprogram Expenditures	36,515.29	454,972.33

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-	192,578.76-
	484500 REIMB NON-GOVT SOURCES	.44-	56.97-
	Major Account 480000 Total	17,507.60-	192,635.73-
	Fund 56500 Revenue Total	17,507.60-	192,690.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.59	15,882.72
	511300 OVERTIME PAYMENTS		316.64
	511400 ON CALL PAY	40.05	512.69
	511800 COMPENSATORY TIME PAID	163.72	807.59
	512100 VACATION LEAVE EXPENSE		1,698.00
	512200 SICK LEAVE EXPENSE	48.73	1,640.89
	512300 HOLIDAY LEAVE EXPENSE	66.36	1,178.88
	512500 FUNERAL LEAVE EXPENSE		431.84
	515100 RETIREMENT PLANS EXPENSE	102.36	1,682.82
	515200 FICA EXPENSE	99.69	1,591.39
	515500 HEALTH INSURANCE EXPENSE	190.48	5,583.30
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	1,759.98	31,575.34
	520000 Operating Expenses		
	521400 CIO CHARGES	144.77	1,439.88
	523202 ELECTRICITY	1,704.20	28,031.32
	523203 WATER	299.13	1,551.86
	523204 SEWER	310.90	1,276.40
	526100 REP & MAINT-REAL PROPERT	2,246.68	12,070.08
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		159.52
	534800 CONST & MAINT SUP EXP	335.98	612.93
	539100 INDIRECT COST ALLOWANCE	1,777.00	23,565.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	73.22	951.86
	548700 REFUSE/RECYCLING	71.46	786.06
	549200 JANITORIAL/SECURITY SRVS	1,870.61	20,484.19
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	556100 INSURANCE EXPENSE		7,436.80
	Major Account 520000 Total	8,833.95	101,055.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	10,593.93	132,809.72
	Subprogram Revenues	17,507.60	192,690.62
	Subprogram Expenditures	10,593.93	132,809.72

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	246,562.33-	2,694,920.85-
	484500 REIMB NON-GOVT SOURCES	206.37-	959.52-
	Major Account 480000 Total	246,768.70-	2,695,880.37-
	Fund 56500 Revenue Total	246,768.70-	2,695,880.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,770.95	467,931.78
	511300 OVERTIME PAYMENTS	709.14	13,047.98
	511400 ON CALL PAY	1,801.75	16,428.93
	511500 SHIFT DIFFERENTIAL PYMT	6,233.25	37,908.30
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	2,841.88	50,227.04
	512200 SICK LEAVE EXPENSE	1,842.34	38,434.01
	512300 HOLIDAY LEAVE EXPENSE	2,721.58	27,457.01
	512500 FUNERAL LEAVE EXPENSE	160.03	1,554.28
	515100 RETIREMENT PLANS EXPENSE	4,723.48	48,890.27
	515200 FICA EXPENSE	4,403.19	45,779.53
	515500 HEALTH INSURANCE EXPENSE	17,277.84	185,035.16
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	89,485.43	938,263.28
	520000 Operating Expenses		
	521400 CIO CHARGES	4,815.69	33,591.47
	521500 PUBLICATION & PRINT EXP	326.09	1,229.88
	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	3,666.77	237,164.35
	523202 ELECTRICITY	9,869.84	129,187.93
	523203 WATER	1,206.50	19,512.86
	523204 SEWER	1,500.00	22,521.25
	523219 OTHER UTILITY		2,498.80
	525500 RENT EXP-OTHER PERS PROP		753.00
	526100 REP & MAINT-REAL PROPERT	6,253.11	276,192.83
	527200 REP & MAINT-MOTOR VEHICL		9,071.21
	527600 REP & MAINT-HOUSE/INST E	273.66	273.66
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	252.02	1,588.98

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		
	532100 NON-CAPITALIZED EQUIP PU		5,234.07
	533100 HOUSEHOLD & INSTIT EXP	4,508.44	37,750.28
	534500 AGRICULTURAL SUPPLIES EX	859.68	19,722.43
	534800 CONST & MAINT SUP EXP	3,418.10	98,110.94
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	3,468.34	19,193.45
	539100 INDIRECT COST ALLOWANCE	16,383.00	180,213.00
	545000 LABORATORY SERVICES		457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL	731.55	8,778.60
	548700 REFUSE/RECYCLING	9,581.90	38,803.07
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		81,902.77
	Major Account 520000 Total	68,314.69	1,252,811.72
	Fund 56500 Expenditures Total	157,800.12	2,191,075.00
	Subprogram Revenues	246,768.70-	2,695,880.37-
	Subprogram Expenditures	157,800.12	2,191,075.00

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	340.00-	6,204.50-
	Major Account 470000 Total	340.00-	6,204.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	451,357.83-
	484500 REIMB NON-GOVT SOURCES	18.21-	213.46-
	Major Account 480000 Total	41,050.74-	451,571.29-
	Fund 56500 Revenue Total	41,390.74-	457,775.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.05	29,895.48
	511300 OVERTIME PAYMENTS	547.89	2,907.64
	511400 ON CALL PAY	354.11	2,635.21
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE		147.38
	512300 HOLIDAY LEAVE EXPENSE	153.79	1,614.80
	512700 INJURY LEAVE EXPENSE		730.50
	515100 RETIREMENT PLANS EXPENSE	297.87	2,874.46
	515200 FICA EXPENSE	260.63	2,459.97
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	6,396.38	64,272.92
	520000 Operating Expenses		
	521400 CIO CHARGES	843.71	7,340.10
	522201 TRAINING REGISTRATION		59.34
	523201 NATURAL GAS	18,319.63	92,040.98
	523202 ELECTRICITY	2,820.61	48,345.81
	523203 WATER	291.63	8,066.96
	523204 SEWER	204.94	4,002.35
	526100 REP & MAINT-REAL PROPERT	3,712.88	40,299.75
	533100 HOUSEHOLD & INSTIT EXP	5,469.29	29,582.65
	534500 AGRICULTURAL SUPPLIES EX		19.85
	534800 CONST & MAINT SUP EXP		4,758.44
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE	7,552.00	94,008.00
	548600 PEST CONTROL	233.89	3,697.79
	548700 REFUSE/RECYCLING	932.92	2,936.62
	549200 JANITORIAL/SECURITY SRVS	7,751.08	86,467.40

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	400.00	2,200.00
	556100 INSURANCE EXPENSE		16,417.09
	Major Account 520000 Total	48,532.58	440,977.93
	Fund 56500 Expenditures Total	54,928.96	505,250.85
	Subprogram Revenues	41,390.74	457,775.79
	Subprogram Expenditures	54,928.96	505,250.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	122,311.20-
	484500 REIMB NON-GOVT SOURCES	3.72-	33.70-
	Major Account 480000 Total	11,122.92-	122,344.90-
	Fund 56500 Revenue Total	11,122.92-	122,344.90-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,169.26	16,003.51
	526100 REP & MAINT-REAL PROPERT	603.95	3,555.10
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX		30.92
	534800 CONST & MAINT SUP EXP	11.94	773.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	562.50	13,640.69
	556100 INSURANCE EXPENSE		6,864.67
	Major Account 520000 Total	2,347.65	42,136.53
	Fund 56500 Expenditures Total	2,347.65	42,136.53
	Subprogram Revenues	11,122.92-	122,344.90-
	Subprogram Expenditures	2,347.65	42,136.53

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	56,410.03-	620,510.33-
	484500 REIMB NON-GOVT SOURCES	13.02-	221.04-
	Major Account 480000 Total	56,423.05-	620,731.37-
	Fund 56500 Revenue Total	56,423.05-	620,731.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.09	22,670.90
	511300 OVERTIME PAYMENTS	29.97	282.08
	511400 ON CALL PAY	45.13	413.21
	511800 COMPENSATORY TIME PAID	197.39	693.18
	512100 VACATION LEAVE EXPENSE	82.26	2,079.20
	512200 SICK LEAVE EXPENSE	47.82	1,202.93
	512300 HOLIDAY LEAVE EXPENSE	152.16	1,329.54
	512500 FUNERAL LEAVE EXPENSE		212.19
	515100 RETIREMENT PLANS EXPENSE	233.65	2,164.57
	515200 FICA EXPENSE	222.64	2,085.91
	515500 HEALTH INSURANCE EXPENSE	599.32	4,920.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	4,174.43	38,345.65
	520000 Operating Expenses		
	521400 CIO CHARGES	532.94	4,622.53
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	44.03	4,081.95
	523202 ELECTRICITY	6,549.38	74,304.77
	523203 WATER	621.02	6,899.20
	523204 SEWER	531.25	2,991.43
	523208 STEAM	3,292.50	39,534.25
	526100 REP & MAINT-REAL PROPERT	2,416.10	70,245.15
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.06
	533100 HOUSEHOLD & INSTIT EXP	2,002.14	36,780.49
	534800 CONST & MAINT SUP EXP	169.64	3,769.04
	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	62,127.00
	548600 PEST CONTROL	152.08	1,977.04
	548700 REFUSE/RECYCLING	913.08	1,477.38

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		
	549200 JANITORIAL/SECURITY SRVS	8,054.87	96,578.93
	554900 OTHER CONTRACTUAL SERVICES		14,761.00
	555310 COTS LICENSE FEES		693.00
	556100 INSURANCE EXPENSE		33,820.99
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	29,772.03	460,571.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	33,946.46	499,812.67
	Subprogram Revenues	56,423.05	620,731.37
	Subprogram Expenditures	33,946.46	499,812.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,227.00-	36,575.06-
	Major Account 470000 Total	2,227.00-	36,575.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	2,222,436.37-
	484500 REIMB NON-GOVT SOURCES	272.54-	913.23-
	Major Account 480000 Total	202,312.21-	2,223,349.60-
	Fund 56500 Revenue Total	204,539.21-	2,259,924.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,168.11	588,240.61
	511300 OVERTIME PAYMENTS	1,910.78	33,320.86
	511400 ON CALL PAY	868.62	12,466.36
	511500 SHIFT DIFFERENTIAL PYMT	8,340.30	53,323.95
	511800 COMPENSATORY TIME PAID		171.89
	512100 VACATION LEAVE EXPENSE	1,912.33	47,541.88
	512200 SICK LEAVE EXPENSE	2,691.73	33,078.69
	512300 HOLIDAY LEAVE EXPENSE	3,346.76	33,664.71
	512500 FUNERAL LEAVE EXPENSE	816.25	2,042.77
	515100 RETIREMENT PLANS EXPENSE	5,844.73	60,192.49
	515200 FICA EXPENSE	5,511.74	57,364.25
	515500 HEALTH INSURANCE EXPENSE	18,696.30	183,469.70
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	108,107.65	1,111,259.08
	520000 Operating Expenses		
	521400 CIO CHARGES	5,362.40	33,129.00
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	415.50	1,477.90
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP		2,905.00
	522201 TRAINING REGISTRATION	50.00	807.40
	522600 JOB APPLICANT EXPENSE		77.00
	523201 NATURAL GAS	20,359.57	239,159.87
	523202 ELECTRICITY	17,970.98	216,826.09
	523203 WATER	18,491.34	69,944.49
	523204 SEWER	17,066.72	64,766.16
	523219 OTHER UTILITY	636.36	5,155.09
	526100 REP & MAINT-REAL PROPERT	10,685.66	167,341.78
	527200 REP & MAINT-MOTOR VEHICL	773.09	3,187.82

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	283.66	1,959.30
	531200 IT SUPPLIES		32.94
	532100 NON-CAPITALIZED EQUIP PU		1,837.57
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	3,369.59	27,763.89
	534500 AGRICULTURAL SUPPLIES EX	1,319.73	11,277.79
	534800 CONST & MAINT SUP EXP	3,616.37	67,547.33
	534900 MISCELLANEOUS SUP EXP		220.60
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	3,897.62	13,371.45
	539100 INDIRECT COST ALLOWANCE	23,095.00	316,087.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,600.00	5,181.00
	548600 PEST CONTROL	682.89	6,886.79
	548700 REFUSE/RECYCLING	4,127.45	4,276.45
	549500 HAZARDOUS WASTE DISPOSAL		2,300.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		41,283.52
	Major Account 520000 Total	135,003.93	1,311,901.25
	Fund 56500 Expenditures Total	243,111.58	2,423,160.33
	Subprogram Revenues	204,539.21-	2,259,924.66-
	Subprogram Expenditures	243,111.58	2,423,160.33

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	465.66-	32,632.84-
	Major Account 470000 Total	465.66-	32,632.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210,189.26-	2,610,397.34-
	484500 REIMB NON-GOVT SOURCES	86.57-	763.40-
	484900 OTHER PRIVATE SOURCES	500.00-	5,500.00-
	Major Account 480000 Total	210,775.83-	2,616,660.74-
	Fund 56500 Revenue Total	211,241.49-	2,649,293.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,399.69	167,180.27
	511300 OVERTIME PAYMENTS	365.10	10,236.83
	511400 ON CALL PAY	164.94	6,409.13
	511800 COMPENSATORY TIME PAID	676.09	5,368.59
	512100 VACATION LEAVE EXPENSE	2,377.80	14,310.04
	512200 SICK LEAVE EXPENSE	601.58	11,684.43
	512300 HOLIDAY LEAVE EXPENSE	1,103.52	10,111.92
	512500 FUNERAL LEAVE EXPENSE		576.64
	512700 INJURY LEAVE EXPENSE		598.11
	515100 RETIREMENT PLANS EXPENSE	1,773.49	16,954.14
	515200 FICA EXPENSE	1,660.95	15,731.42
	515500 HEALTH INSURANCE EXPENSE	5,798.92	68,609.03
	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	32,922.08	324,086.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	3,606.27	27,036.64
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	432.45	1,805.22
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE		168.00
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	24,355.40	257,083.19
	523203 WATER	2,029.79	12,268.85
	523204 SEWER	1,782.56	9,941.10

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		
	523205 CHILLED WATER	39,047.43	275,236.39
	523208 STEAM	3,207.50	46,617.75
	523219 OTHER UTILITY	917.84	917.84
	524600 RENT EXPENSE-BUILDINGS	240.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP	768.05	2,204.72
	526100 REP & MAINT-REAL PROPERT	13,168.19	354,103.21
	527200 REP & MAINT-MOTOR VEHICL		772.63
	531100 OFFICE SUPPLIES EXPENSE	157.65	1,035.92
	531200 IT SUPPLIES		208.60
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,276.16
	533100 HOUSEHOLD & INSTIT EXP	13,741.51	113,839.02
	534800 CONST & MAINT SUP EXP	4,974.08	105,475.74
	534900 MISCELLANEOUS SUP EXP	43.10	183.97
	535100 MEDICAL SUPPLIES		77.96
	538100 VEHICLE & EQUIP SUP EXP	1,178.15	1,696.17
	538110 TIRE AND TITLE FEE		30.00
	539100 INDIRECT COST ALLOWANCE	12,799.00	205,026.00
	541500 LEGAL SERVICES EXPENSE	4,284.00	9,796.50
	548600 PEST CONTROL	647.50	8,867.50
	548700 REFUSE/RECYCLING	3,926.40	18,288.61
	549200 JANITORIAL/SECURITY SRVS	52,636.35	310,763.79
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	555310 COTS LICENSE FEES		2,297.00
	555340 COTS MAINTENANCE		27,952.48
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		132,698.04
	557100 PROPERTY TAX EXPENSE		2,657.62
	Major Account 520000 Total	185,143.22	1,933,395.55
	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	218,065.30	2,263,466.24
	Subprogram Revenues	211,241.49	2,649,293.58
	Subprogram Expenditures	218,065.30	2,263,466.24

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	4,276.90	40,017.40
	511300 OVERTIME PAYMENTS	395.46	6,703.07
	511400 ON CALL PAY	919.26	7,550.34
	512100 VACATION LEAVE EXPENSE	322.23	2,294.66
	512200 SICK LEAVE EXPENSE		5,326.66
	512300 HOLIDAY LEAVE EXPENSE	234.35	2,460.67
	515100 RETIREMENT PLANS EXPENSE	449.41	4,807.80
	515200 FICA EXPENSE	442.09	4,737.19
	515500 HEALTH INSURANCE EXPENSE	632.86	6,961.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	519100 OTHER PERSONAL SERV EXP	146.46-	146.46-
	Major Account 510000 Total	7,526.10	81,159.05
	520000 Operating Expenses		
	521400 CIO CHARGES	303.01	2,106.02
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,764.00-	74,408.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	6,460.99-	72,263.66-
	Fund 56500 Expenditures Total	1,065.11	8,895.39
	Subprogram Expenditures	1,065.11	8,895.39

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	42,617.86-	380,368.55-
	483400 OTHER RENTAL REVENUE	2,603.16-	28,634.76-
	484500 REIMB NON-GOVT SOURCES	115.72-	415.41-
	Major Account 480000 Total	45,336.74-	409,418.72-
	Fund 56500 Revenue Total	45,336.74-	409,418.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.85	113,046.29
	511300 OVERTIME PAYMENTS	137.82	1,967.09
	511400 ON CALL PAY	905.44	9,833.61
	512100 VACATION LEAVE EXPENSE	768.08	9,804.93
	512200 SICK LEAVE EXPENSE	292.88	4,310.76
	512300 HOLIDAY LEAVE EXPENSE	643.68	6,426.75
	512500 FUNERAL LEAVE EXPENSE	57.06	304.21
	515100 RETIREMENT PLANS EXPENSE	1,041.88	10,909.20
	515200 FICA EXPENSE	947.19	10,000.64
	515500 HEALTH INSURANCE EXPENSE	4,559.65	48,908.87
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	20,465.53	216,766.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	78.10
	521400 CIO CHARGES	1,606.33	12,813.28
	521500 PUBLICATION & PRINT EXP	11.90	80.15
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	1,393.25	16,125.18
	523202 ELECTRICITY	2,459.46	29,314.84
	523203 WATER	210.14	3,436.63
	523204 SEWER	163.95	1,408.02
	523500 PROMPT PAY INTEREST	1.54	1.54
	525500 RENT EXP-OTHER PERS PROP	33.15	358.05
	526100 REP & MAINT-REAL PROPERT	945.09	28,164.03
	527200 REP & MAINT-MOTOR VEHICL		532.41
	531100 OFFICE SUPPLIES EXPENSE		319.78
	532100 NON-CAPITALIZED EQUIP PU		4,871.78
	533100 HOUSEHOLD & INSTIT EXP	54.32	167.31
	534500 AGRICULTURAL SUPPLIES EX	835.89	2,083.35
	534800 CONST & MAINT SUP EXP	2,223.20	17,080.37
	534900 MISCELLANEOUS SUP EXP		304.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	154.25	1,191.41
	539100 INDIRECT COST ALLOWANCE	4,213.00	46,343.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	94.59	1,235.08
	548700 REFUSE/RECYCLING	285.64	2,909.80
	549200 JANITORIAL/SECURITY SRVS	6,956.00	76,573.00
	555510 SAAS SUBSCRIPTION FEES	300.00	1,650.00
	556100 INSURANCE EXPENSE		13,225.14
	Major Account 520000 Total	<u>21,946.92</u>	<u>260,697.69</u>
	Fund 56500 Expenditures Total	<u>42,412.45</u>	<u>477,464.61</u>
	Subprogram Revenues	<u><u>45,336.74</u></u>	<u><u>409,418.72</u></u>
	Subprogram Expenditures	<u><u>42,412.45</u></u>	<u><u>477,464.61</u></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-	83,918.12-
	484500 REIMB NON-GOVT SOURCES	7.78-	64.03-
	Major Account 480000 Total	7,636.70-	83,982.15-
	Fund 56500 Revenue Total	7,636.70-	83,982.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.75	14,147.99
	511300 OVERTIME PAYMENTS	20.34	259.89
	511400 ON CALL PAY	89.95	1,045.74
	512100 VACATION LEAVE EXPENSE	52.89	1,156.54
	512200 SICK LEAVE EXPENSE	84.56	452.67
	512300 HOLIDAY LEAVE EXPENSE	89.04	748.35
	512500 FUNERAL LEAVE EXPENSE	28.53	95.04
	515100 RETIREMENT PLANS EXPENSE	141.85	1,341.62
	515200 FICA EXPENSE	125.47	1,200.61
	515500 HEALTH INSURANCE EXPENSE	714.46	7,231.22
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	2,872.84	27,847.41
	520000 Operating Expenses		
	523201 NATURAL GAS	43.34	677.78
	523202 ELECTRICITY		11,395.01
	523203 WATER		1,595.17
	523204 SEWER		2,641.25
	526100 REP & MAINT-REAL PROPERT		21,630.01
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	2,345.34	5,470.63
	538100 VEHICLE & EQUIP SUP EXP	55.08	55.08
	539100 INDIRECT COST ALLOWANCE	527.00	5,797.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.80
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	207.49	1,355.82
	549200 JANITORIAL/SECURITY SRVS	2,793.00	30,642.00
	556100 INSURANCE EXPENSE		1,846.89
	Major Account 520000 Total	5,971.25	85,263.91
	Fund 56500 Expenditures Total	8,844.09	113,111.32
	Subprogram Revenues	7,636.70-	83,982.15-
	Subprogram Expenditures	8,844.09	113,111.32

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-	19,559.87-
	484500 REIMB NON-GOVT SOURCES		2.96-
	Major Account 480000 Total	1,778.17-	19,562.83-
	Fund 56500 Revenue Total	1,778.17-	19,562.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.44	3,051.20
	512100 VACATION LEAVE EXPENSE		105.54
	512200 SICK LEAVE EXPENSE	57.06	57.06
	512300 HOLIDAY LEAVE EXPENSE	28.53	103.83
	512500 FUNERAL LEAVE EXPENSE	28.53	78.73
	515100 RETIREMENT PLANS EXPENSE	42.72	254.24
	515200 FICA EXPENSE	38.66	234.66
	515500 HEALTH INSURANCE EXPENSE	138.84	902.48
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total	790.78	4,839.14
	520000 Operating Expenses		
	523202 ELECTRICITY	183.19	2,974.84
	523203 WATER	21.25	450.25
	523204 SEWER	26.75	292.75
	534800 CONST & MAINT SUP EXP		101.22
	539100 INDIRECT COST ALLOWANCE	118.00	1,298.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.50	1,857.10
	548600 PEST CONTROL	42.00	504.00
	549200 JANITORIAL/SECURITY SRVS	828.00	8,280.00
	556100 INSURANCE EXPENSE		297.85
	Major Account 520000 Total	1,344.69	16,056.01
	Fund 56500 Expenditures Total	2,135.47	20,895.15
	Subprogram Revenues	1,778.17-	19,562.83-
	Subprogram Expenditures	2,135.47	20,895.15

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	82,901.33-	913,567.63-
	483400 OTHER RENTAL REVENUE		3,637.62-
	484500 REIMB NON-GOVT SOURCES	44.80-	258.52-
	Major Account 480000 Total	82,946.13-	917,463.77-
	Fund 56500 Revenue Total	82,946.13-	917,913.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,449.95	238,896.83
	511300 OVERTIME PAYMENTS		2,129.00
	511400 ON CALL PAY	1,246.45	4,413.07
	512100 VACATION LEAVE EXPENSE	2,959.03	23,266.28
	512200 SICK LEAVE EXPENSE	685.78	10,957.47
	512300 HOLIDAY LEAVE EXPENSE	1,320.78	13,957.44
	515100 RETIREMENT PLANS EXPENSE	2,071.32	21,986.01
	515200 FICA EXPENSE	1,919.64	20,573.90
	515500 HEALTH INSURANCE EXPENSE	6,654.88	66,287.32
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	38,307.83	404,978.79
	520000 Operating Expenses		
	521400 CIO CHARGES	2,473.58	19,235.66
	521500 PUBLICATION & PRINT EXP	325.55	1,473.26
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		494.69
	523201 NATURAL GAS	433.16	13,130.20
	523202 ELECTRICITY		156,020.55
	523203 WATER	210.85	3,149.65
	523204 SEWER	469.64	6,232.58
	523205 CHILLED WATER	1,734.43	22,450.96
	523219 OTHER UTILITY		579.79
	525500 RENT EXP-OTHER PERS PROP	15,186.00-	56,355.70
	526100 REP & MAINT-REAL PROPERT	16,858.02	280,769.76
	527200 REP & MAINT-MOTOR VEHICL		229.32
	531100 OFFICE SUPPLIES EXPENSE	188.04-	583.86
	532100 NON-CAPITALIZED EQUIP PU	327.00	1,325.00
	533100 HOUSEHOLD & INSTIT EXP	1,625.54	21,384.92

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		
	534500 AGRICULTURAL SUPPLIES EX		42.78
	534700 ENG TECH & COMM SUP EXP	524.20	524.20
	534800 CONST & MAINT SUP EXP	1,959.76	82,644.61
	534900 MISCELLANEOUS SUP EXP		560.22
	538100 VEHICLE & EQUIP SUP EXP	150.10	398.20
	539100 INDIRECT COST ALLOWANCE	7,841.00	86,251.00
	542500 ENG & ARCH SERVICES		44,784.90
	548600 PEST CONTROL	308.33	3,391.63
	548700 REFUSE/RECYCLING	1,324.55	8,849.27
	549200 JANITORIAL/SECURITY SRVS	22,892.87	282,969.60
	555510 SAAS SUBSCRIPTION FEES	1,000.00	5,500.00
	556100 INSURANCE EXPENSE		34,840.37
	Major Account 520000 Total	45,084.54	1,134,265.68
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	524.20-	
	Major Account 580000 Total	524.20-	
	Fund 56500 Expenditures Total	82,868.17	1,539,244.47
	Subprogram Revenues	82,946.13-	917,913.77-
	Subprogram Expenditures	82,868.17	1,539,244.47

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	1,122.85-	13,143.78-
	483200 BUILDING & SPACE RENTAL	3,370.00-	18,000.00-
	483400 OTHER RENTAL REVENUE	1,549.00-	19,946.87-
	484500 REIMB NON-GOVT SOURCES		23.46-
	484900 OTHER PRIVATE SOURCES	624.00-	5,363.75-
	486200 CONTRIBUTIONS	11,379.50-	182,518.50-
	Major Account 480000 Total	18,045.35-	238,996.36-
	Fund 56550 Revenue Total	18,045.35-	238,996.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,456.54	52,609.21
	512100 VACATION LEAVE EXPENSE	39.84	2,692.89
	512200 SICK LEAVE EXPENSE	129.48	1,270.58
	512300 HOLIDAY LEAVE EXPENSE	321.26	3,149.86
	512500 FUNERAL LEAVE EXPENSE		318.72
	515100 RETIREMENT PLANS EXPENSE	445.31	4,495.88
	515200 FICA EXPENSE	440.89	4,445.75
	515500 HEALTH INSURANCE EXPENSE	357.90	3,936.90
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	7,191.22	73,434.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,149.72	10,534.71
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY		8,152.99
	526100 REP & MAINT-REAL PROPERT	29,414.49	39,232.62
	534800 CONST & MAINT SUP EXP	246.92	3,903.86
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	25,751.00
	548600 PEST CONTROL	150.00	1,650.00
	548700 REFUSE/RECYCLING	86.27	906.47
	549200 JANITORIAL/SECURITY SRVS	2,155.95	20,570.65
	556100 INSURANCE EXPENSE		8,712.81
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	35,524.35	119,472.45
	Fund 56550 Expenditures Total	42,715.57	192,907.31
	Subprogram Revenues	18,045.35-	238,996.36-
	Subprogram Expenditures	42,715.57	192,907.31

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-	514,860.50-
	484500 REIMB NON-GOVT SOURCES	64.95-	244.60-
	Major Account 480000 Total	46,870.45-	515,105.10-
	Fund 56500 Revenue Total	46,870.45-	515,105.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.82	490.91
	522100 DUES & SUBSCRIPTION EXP		28.00
	523201 NATURAL GAS	4,553.43	52,120.56
	523202 ELECTRICITY	14,398.96	183,953.89
	523203 WATER	978.85	30,513.83
	523204 SEWER	1,901.71	17,734.43
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	22,114.74	121,340.67
	527200 REP & MAINT-MOTOR VEHICL	127.98	4,444.12
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU		2,138.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	302.87	6,827.49
	534800 CONST & MAINT SUP EXP	3,065.55	39,291.14
	538100 VEHICLE & EQUIP SUP EXP	166.05	2,593.51
	539100 INDIRECT COST ALLOWANCE	8,192.00	90,112.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL	307.37	3,428.96
	548700 REFUSE/RECYCLING	2,453.83	23,039.87
	555340 COTS MAINTENANCE	956.20	1,912.40
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		29,058.49
	Major Account 520000 Total	60,765.36	620,502.76
	Fund 56500 Expenditures Total	60,765.36	620,502.76
	Subprogram Revenues	46,870.45-	515,105.10-
	Subprogram Expenditures	60,765.36	620,502.76

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-	81,518.25-
	484500 REIMB NON-GOVT SOURCES	8.32-	22.61-
	Major Account 480000 Total	7,419.07-	81,540.86-
	Fund 56500 Revenue Total	7,419.07-	81,540.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.09	33,751.01
	512100 VACATION LEAVE EXPENSE	424.26	4,625.83
	512200 SICK LEAVE EXPENSE	18.41	816.79
	512300 HOLIDAY LEAVE EXPENSE	191.04	2,020.65
	515100 RETIREMENT PLANS EXPENSE	285.98	3,084.93
	515200 FICA EXPENSE	267.49	2,900.57
	515500 HEALTH INSURANCE EXPENSE	1,004.86	11,053.49
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	5,379.13	58,606.40
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	1,394.12
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		2,186.01
	523202 ELECTRICITY		6,750.58
	523203 WATER		1,303.41
	523204 SEWER		2,837.96
	526100 REP & MAINT-REAL PROPERT		1,160.60
	532100 NON-CAPITALIZED EQUIP PU		525.95
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534500 AGRICULTURAL SUPPLIES EX	73.98	73.98
	534800 CONST & MAINT SUP EXP	1,841.00	2,776.09
	534900 MISCELLANEOUS SUP EXP		114.82
	539100 INDIRECT COST ALLOWANCE	1,405.00	15,455.00
	548600 PEST CONTROL	42.00	462.00
	548700 REFUSE/RECYCLING	52.81	508.73
	556100 INSURANCE EXPENSE		2,142.82
	Major Account 520000 Total	3,651.89	38,372.24
	Fund 56500 Expenditures Total	9,031.02	96,978.64
	Subprogram Revenues	7,419.07-	81,540.86-
	Subprogram Expenditures	9,031.02	96,978.64

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-	40,951.13-
	Major Account 480000 Total	3,722.83-	40,951.13-
	Fund 56500 Revenue Total	3,722.83-	40,951.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.04	4,746.67
	512100 VACATION LEAVE EXPENSE	6.87	336.58
	512200 SICK LEAVE EXPENSE	70.81	137.70
	512300 HOLIDAY LEAVE EXPENSE	37.70	204.70
	512500 FUNERAL LEAVE EXPENSE	28.53	78.73
	515100 RETIREMENT PLANS EXPENSE	56.50	412.81
	515200 FICA EXPENSE	52.03	389.27
	515500 HEALTH INSURANCE EXPENSE	165.03	1,190.75
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	1,027.51	7,567.67
	520000 Operating Expenses		
	523201 NATURAL GAS	404.29	3,977.21
	523202 ELECTRICITY	191.17	3,179.01
	523203 WATER	15.14	230.65
	523204 SEWER	18.20	285.57
	526100 REP & MAINT-REAL PROPERT	225.00	735.58
	539100 INDIRECT COST ALLOWANCE	176.00	1,936.00
	548600 PEST CONTROL	42.00	504.00
	548700 REFUSE/RECYCLING	59.67	651.15
	549200 JANITORIAL/SECURITY SRVS	1,380.00	13,800.00
	556100 INSURANCE EXPENSE		669.04
	Major Account 520000 Total	2,511.47	25,968.21
	Fund 56500 Expenditures Total	3,538.98	33,535.88
	Subprogram Revenues	3,722.83-	40,951.13-
	Subprogram Expenditures	3,538.98	33,535.88

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-	1,054,032.87-
	484500 REIMB NON-GOVT SOURCES	93.15-	701.74-
	Major Account 480000 Total	95,914.32-	1,054,734.61-
	Fund 56500 Revenue Total	95,914.32-	1,054,734.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,972.24	135,019.51
	511300 OVERTIME PAYMENTS	53.04	4,506.71
	511400 ON CALL PAY	1,427.66	16,010.98
	511500 SHIFT DIFFERENTIAL PYMT	1,557.00	10,407.00
	512100 VACATION LEAVE EXPENSE	1,682.09	19,345.27
	512200 SICK LEAVE EXPENSE	779.52	11,077.16
	512300 HOLIDAY LEAVE EXPENSE	815.10	8,502.79
	512500 FUNERAL LEAVE EXPENSE		757.55
	515100 RETIREMENT PLANS EXPENSE	1,444.18	15,397.33
	515200 FICA EXPENSE	1,352.04	14,622.55
	515500 HEALTH INSURANCE EXPENSE	5,214.12	50,992.88
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	27,296.99	288,148.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,032.72	5,894.65
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	135.00	11,346.14
	523202 ELECTRICITY	6,983.41	91,576.64
	523203 WATER	1,403.18	14,046.16
	523204 SEWER	1,540.64	14,494.63
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		820.50
	526100 REP & MAINT-REAL PROPERT	4,402.69	34,829.99
	527200 REP & MAINT-MOTOR VEHICL	158.50	7,817.65
	531100 OFFICE SUPPLIES EXPENSE		202.62
	532100 NON-CAPITALIZED EQUIP PU	1,365.81	1,365.81
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	114.95	2,836.53
	534500 AGRICULTURAL SUPPLIES EX	422.08	4,292.69
	534800 CONST & MAINT SUP EXP	1,232.02	29,818.72
	534900 MISCELLANEOUS SUP EXP		122.25

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,715.94	12,070.42
	539100 INDIRECT COST ALLOWANCE	4,681.00	51,491.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	2,403.28
	548700 REFUSE/RECYCLING	1,831.86	20,495.87
	555510 SAAS SUBSCRIPTION FEES	500.00	3,706.20
	556100 INSURANCE EXPENSE		10,822.05
	Major Account 520000 Total	<u>28,738.28</u>	<u>324,146.02</u>
	Fund 56500 Expenditures Total	<u>56,035.27</u>	<u>612,294.53</u>
	Subprogram Revenues	<u>95,914.32-</u>	<u>1,054,734.61-</u>
	Subprogram Expenditures	<u>56,035.27</u>	<u>612,294.53</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-	856,206.12-
	484500 REIMB NON-GOVT SOURCES	221.45-	665.69-
	Major Account 480000 Total	78,058.37-	856,871.81-
	Fund 56500 Revenue Total	78,058.37-	856,871.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,069.13	226,563.42
	511300 OVERTIME PAYMENTS		496.50
	511400 ON CALL PAY	1,399.70	7,947.86
	511500 SHIFT DIFFERENTIAL PYMT	2,878.50	16,665.00
	512100 VACATION LEAVE EXPENSE	677.72	16,956.64
	512200 SICK LEAVE EXPENSE	542.83	11,135.31
	512300 HOLIDAY LEAVE EXPENSE	1,282.37	13,197.66
	515100 RETIREMENT PLANS EXPENSE	2,160.29	21,936.98
	515200 FICA EXPENSE	2,095.73	20,950.50
	515500 HEALTH INSURANCE EXPENSE	3,567.72	48,990.54
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	36,673.99	387,295.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,977.89	12,785.54
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522201 TRAINING REGISTRATION		93.69
	522600 JOB APPLICANT EXPENSE	34.50	77.00
	523201 NATURAL GAS		125,229.81
	523202 ELECTRICITY	8,420.43	131,773.37
	523203 WATER	481.30	5,819.29
	523204 SEWER	744.10	8,748.33
	525500 RENT EXP-OTHER PERS PROP	165.00	939.72
	526100 REP & MAINT-REAL PROPERT	10,700.13	42,025.78
	527200 REP & MAINT-MOTOR VEHICL	2,016.87	2,016.87
	531100 OFFICE SUPPLIES EXPENSE	112.51-	974.74
	533100 HOUSEHOLD & INSTIT EXP	1,710.60	5,710.46
	534500 AGRICULTURAL SUPPLIES EX		3,913.26
	534800 CONST & MAINT SUP EXP	5,193.11	49,009.86
	534900 MISCELLANEOUS SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	971.16	11,589.44
	539100 INDIRECT COST ALLOWANCE	8,192.00	90,112.00
	548600 PEST CONTROL	458.88	2,953.28

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		
	548700 REFUSE/RECYCLING	1,003.72	11,092.18
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		21,904.06
	Major Account 520000 Total	43,186.93	533,412.35
	Fund 56500 Expenditures Total	79,860.92	920,707.40
	Subprogram Revenues	78,058.37-	856,871.81-
	Subprogram Expenditures	79,860.92	920,707.40

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-	732,125.50-
	484500 REIMB NON-GOVT SOURCES	116.07-	628.36-
	484900 OTHER PRIVATE SOURCES	34.80-	444.10-
	Major Account 480000 Total	66,709.13-	733,197.96-
	Fund 56500 Revenue Total	66,709.13-	733,197.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,513.24	222,243.60
	511300 OVERTIME PAYMENTS	240.05	2,068.36
	511400 ON CALL PAY	957.53	8,957.69
	511500 SHIFT DIFFERENTIAL PYMT	168.00	1,913.40
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	1,044.19	21,386.91
	512200 SICK LEAVE EXPENSE	645.49	7,763.53
	512300 HOLIDAY LEAVE EXPENSE	1,277.59	12,934.66
	512500 FUNERAL LEAVE EXPENSE	71.32	1,404.63
	515100 RETIREMENT PLANS EXPENSE	1,839.67	18,997.84
	515200 FICA EXPENSE	1,821.85	18,964.24
	515500 HEALTH INSURANCE EXPENSE	10,188.83	111,540.33
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	40,767.76	430,598.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,724.39	11,549.47
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	4,168.51	46,568.92
	523202 ELECTRICITY	11,857.99	144,497.71
	523203 WATER	436.14	5,089.41
	523204 SEWER		4,239.54
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	3,011.22	33,400.36
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		314.54
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	1,960.63	18,847.25
	534500 AGRICULTURAL SUPPLIES EX		5,053.78
	534800 CONST & MAINT SUP EXP	2,115.81	28,822.26
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	268.63	3,150.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,654.00	106,194.00
	548600 PEST CONTROL	260.34	2,863.74
	548700 REFUSE/RECYCLING	264.00	2,894.00
	549100 LAUNDRY SERVICES	835.30	7,149.27
	555510 SAAS SUBSCRIPTION FEES	1,000.00	5,500.00
	556100 INSURANCE EXPENSE		39,317.64
	Major Account 520000 Total	37,556.96	469,821.96
	Fund 56500 Expenditures Total	78,324.72	900,419.97
	Subprogram Revenues	66,709.13-	733,197.96-
	Subprogram Expenditures	78,324.72	900,419.97

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-	98,811.13-
	484500 REIMB NON-GOVT SOURCES	7.22-	9.94-
	Major Account 480000 Total	8,990.05-	98,821.07-
	Fund 56500 Revenue Total	8,990.05-	98,821.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.42	40,305.68
	511300 OVERTIME PAYMENTS	173.01	519.04
	511400 ON CALL PAY	175.33	2,693.98
	512100 VACATION LEAVE EXPENSE	13.75	1,225.26
	512200 SICK LEAVE EXPENSE	89.21	701.13
	512300 HOLIDAY LEAVE EXPENSE	219.26	2,115.67
	512500 FUNERAL LEAVE EXPENSE	28.53	78.73
	515100 RETIREMENT PLANS EXPENSE	354.33	3,565.36
	515200 FICA EXPENSE	312.72	3,166.35
	515500 HEALTH INSURANCE EXPENSE	2,036.07	21,886.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	7,436.63	76,587.81
	520000 Operating Expenses		
	521400 CIO CHARGES	225.60	1,242.12
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	85.07	1,117.13
	523202 ELECTRICITY	1,070.30	10,820.70
	523203 WATER	22.74	231.59
	523204 SEWER	31.52	266.48
	526100 REP & MAINT-REAL PROPERT		2,791.50
	534500 AGRICULTURAL SUPPLIES EX		29.97
	534800 CONST & MAINT SUP EXP	191.50	2,945.47
	538100 VEHICLE & EQUIP SUP EXP	38.00	38.00
	539100 INDIRECT COST ALLOWANCE	1,639.00	18,029.00
	548600 PEST CONTROL	42.00	504.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	16,434.00
	556100 INSURANCE EXPENSE		3,080.25
	Major Account 520000 Total	4,839.73	57,540.88
	Fund 56500 Expenditures Total	12,276.36	134,128.69
	Subprogram Revenues	8,990.05-	98,821.07-
	Subprogram Expenditures	12,276.36	134,128.69

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-	632,829.12-
	484500 REIMB NON-GOVT SOURCES	6.86-	171.19-
	Major Account 480000 Total	57,536.78-	633,000.31-
	Fund 56500 Revenue Total	57,536.78-	633,000.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.84	44,436.68
	511300 OVERTIME PAYMENTS	505.05	1,729.06
	511400 ON CALL PAY	1,206.07	11,825.74
	512100 VACATION LEAVE EXPENSE	224.47	13,942.99
	512200 SICK LEAVE EXPENSE	122.44	5,995.98
	512300 HOLIDAY LEAVE EXPENSE	163.25	2,482.70
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	372.63	6,072.28
	515200 FICA EXPENSE	349.23	5,485.98
	515500 HEALTH INSURANCE EXPENSE	1,388.50	33,404.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	7,086.48	127,343.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,302.07	10,150.02
	521500 PUBLICATION & PRINT EXP	159.77	672.92
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	6,935.39	67,625.17
	523202 ELECTRICITY	3,995.64	55,499.92
	523203 WATER	148.30	2,891.30
	523204 SEWER	166.50	1,153.00
	526100 REP & MAINT-REAL PROPERT	1,300.00	44,363.58
	531100 OFFICE SUPPLIES EXPENSE		54.26
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	53.81	3,828.47
	534900 MISCELLANEOUS SUP EXP		89.93
	538100 VEHICLE & EQUIP SUP EXP		1,638.47
	539100 INDIRECT COST ALLOWANCE	4,681.00	51,491.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,757.50
	548600 PEST CONTROL	96.00	2,138.00
	548700 REFUSE/RECYCLING	227.44	3,614.64
	555510 SAAS SUBSCRIPTION FEES	500.00	2,750.00
	556100 INSURANCE EXPENSE		24,985.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	19,565.92	290,057.82
	Fund 56500 Expenditures Total	26,652.40	417,401.35
	Subprogram Revenues	57,536.78	633,000.31
	Subprogram Expenditures	26,652.40	417,401.35

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-	14,674.88-
	484500 REIMB NON-GOVT SOURCES	.88-	7.58-
	Major Account 480000 Total	1,334.96-	14,682.46-
	Fund 56500 Revenue Total	1,334.96-	14,682.46-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	120.20	741.94
	534800 CONST & MAINT SUP EXP		502.55
	548600 PEST CONTROL	42.00	504.00
	549200 JANITORIAL/SECURITY SRVS	558.00	5,580.00
	556100 INSURANCE EXPENSE		393.00
	Major Account 520000 Total	720.20	7,721.49
	Fund 56500 Expenditures Total	720.20	7,721.49
	Subprogram Revenues	1,334.96-	14,682.46-
	Subprogram Expenditures	720.20	7,721.49

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-	1,295,707.38-
	484500 REIMB NON-GOVT SOURCES	130.57-	605.19-
	Major Account 480000 Total	117,922.15-	1,296,312.57-
	Fund 56500 Revenue Total	117,922.15-	1,296,312.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS		30,648.54
	523202 ELECTRICITY	26,940.77	376,186.39
	523203 WATER	447.43	4,910.28
	523204 SEWER	497.09	3,244.40
	523219 OTHER UTILITY		2,108.18
	526100 REP & MAINT-REAL PROPERT	51,656.71	202,478.32
	527200 REP & MAINT-MOTOR VEHICL	733.22	2,493.60
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU	887.00	4,301.05
	533100 HOUSEHOLD & INSTIT EXP	788.19	3,436.88
	534500 AGRICULTURAL SUPPLIES EX	400.10	11,754.09
	534800 CONST & MAINT SUP EXP	1,679.81	46,962.97
	535100 MEDICAL SUPPLIES		231.80
	538100 VEHICLE & EQUIP SUP EXP	236.10	9,777.54
	539100 INDIRECT COST ALLOWANCE	12,872.00	141,592.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,728.00	52,439.70
	548600 PEST CONTROL	530.91	6,590.01
	548700 REFUSE/RECYCLING	470.74	4,686.01
	549300 UNIFORM SERVICES		2,498.70
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		132,655.49
	Major Account 520000 Total	113,068.07	1,025,854.97
	Fund 56500 Expenditures Total	113,068.07	1,025,854.97
	Subprogram Revenues	117,922.15-	1,296,312.57-
	Subprogram Expenditures	113,068.07	1,025,854.97

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-	543,813.38-
	484500 REIMB NON-GOVT SOURCES	61.21-	356.05-
	Major Account 480000 Total	49,498.79-	544,169.43-
	Fund 56500 Revenue Total	49,498.79-	544,169.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.43	1,453.17
	522100 DUES & SUBSCRIPTION EXP		690.00
	523201 NATURAL GAS	8,008.71	90,252.04
	523202 ELECTRICITY	14,741.23	183,390.07
	523203 WATER		8,107.31
	523204 SEWER		16,318.43
	523219 OTHER UTILITY	3,783.20	3,783.20
	523500 PROMPT PAY INTEREST		3.36
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPERT	8,739.90	70,579.81
	527200 REP & MAINT-MOTOR VEHICL		2,281.77
	532100 NON-CAPITALIZED EQUIP PU		1,440.42
	532290 RADIO EQUIP		169.99
	533100 HOUSEHOLD & INSTIT EXP	943.11	14,088.72
	534500 AGRICULTURAL SUPPLIES EX	1,020.00	4,013.78
	534800 CONST & MAINT SUP EXP	1,894.24	59,795.39
	538100 VEHICLE & EQUIP SUP EXP	347.25	9,097.75
	539100 INDIRECT COST ALLOWANCE	10,532.00	115,852.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,358.34	15,511.40
	548600 PEST CONTROL	725.64	4,353.84
	548700 REFUSE/RECYCLING	1,076.35	11,398.35
	548800 FIRE EXTINGUISHERS		577.00
	549200 JANITORIAL/SECURITY SRVS	99.62	926.35
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES	1,200.00	6,600.00
	556100 INSURANCE EXPENSE		31,312.53
	Major Account 520000 Total	56,595.02	652,895.35
	Fund 56500 Expenditures Total	56,595.02	652,895.35
	Subprogram Revenues	49,498.79-	544,169.43-
	Subprogram Expenditures	56,595.02	652,895.35

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-	880,253.00-
	484500 REIMB NON-GOVT SOURCES	171.48-	627.81-
	Major Account 480000 Total	80,194.48-	880,880.81-
	Fund 56500 Revenue Total	80,194.48-	880,880.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,701.33	206,999.32
	511300 OVERTIME PAYMENTS	480.26	2,235.50
	511400 ON CALL PAY	1,462.82	15,408.44
	511500 SHIFT DIFFERENTIAL PYMT	2,169.75	15,120.00
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	1,092.15	28,628.24
	512200 SICK LEAVE EXPENSE	4,133.65	20,568.95
	512300 HOLIDAY LEAVE EXPENSE	1,206.69	13,091.53
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	2,115.13	22,679.01
	515200 FICA EXPENSE	1,977.44	21,932.67
	515500 HEALTH INSURANCE EXPENSE	7,833.54	56,172.50
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	40,172.76	406,334.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.54
	521400 CIO CHARGES	2,062.28	12,882.63
	521500 PUBLICATION & PRINT EXP		29.75
	521900 AWARDS EXPENSE		66.10
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION	69.00	154.36
	522600 JOB APPLICANT EXPENSE	89.50	233.00
	523201 NATURAL GAS	5,757.66	59,140.41
	523202 ELECTRICITY	5,658.33	82,887.56
	523203 WATER		14,307.26
	523204 SEWER		11,306.65
	523219 OTHER UTILITY		5,235.51
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	3,941.63	28,836.24
	527200 REP & MAINT-MOTOR VEHICL		5,982.64
	531100 OFFICE SUPPLIES EXPENSE	288.56	491.91
	532100 NON-CAPITALIZED EQUIP PU	651.24	2,371.23

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		
	533100 HOUSEHOLD & INSTIT EXP		4,494.05
	534500 AGRICULTURAL SUPPLIES EX	206.96	1,317.17
	534800 CONST & MAINT SUP EXP	1,825.48	29,819.00
	534900 MISCELLANEOUS SUP EXP		30.46
	538100 VEHICLE & EQUIP SUP EXP	161.62	5,653.35
	539100 INDIRECT COST ALLOWANCE	9,362.00	102,982.00
	548600 PEST CONTROL	532.44	3,194.64
	548700 REFUSE/RECYCLING	2,352.00	12,507.00
	555510 SAAS SUBSCRIPTION FEES	700.00	3,850.00
	556100 INSURANCE EXPENSE		36,892.97
	Major Account 520000 Total	33,658.70	425,077.05
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE		183.20
	Major Account 570000 Total		631.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,550.63
	Major Account 580000 Total		37,550.63
	Fund 56500 Expenditures Total	73,831.46	869,593.56
	Subprogram Revenues	80,194.48	880,880.81
	Subprogram Expenditures	73,831.46	869,593.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	98,923.88-
	484500 REIMB NON-GOVT SOURCES	11.11-	34.71-
	Major Account 480000 Total	9,004.19-	98,958.59-
	Fund 56500 Revenue Total	9,004.19-	98,958.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,811.40	30,757.46
	512100 VACATION LEAVE EXPENSE	561.01	4,237.38
	512200 SICK LEAVE EXPENSE	9.21	1,314.85
	512300 HOLIDAY LEAVE EXPENSE	177.98	1,876.15
	515100 RETIREMENT PLANS EXPENSE	266.66	2,860.70
	515200 FICA EXPENSE	229.73	2,494.20
	515500 HEALTH INSURANCE EXPENSE	2,046.04	22,506.45
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	6,102.03	66,368.15
	520000 Operating Expenses		
	521400 CIO CHARGES	282.92	1,885.03
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		1,009.49
	523202 ELECTRICITY	483.58	6,239.93
	523203 WATER		512.72
	523204 SEWER		225.67
	526100 REP & MAINT-REAL PROPERT		1,332.78
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	85.40	1,307.08
	534900 MISCELLANEOUS SUP EXP		191.00
	538100 VEHICLE & EQUIP SUP EXP	223.56	626.53
	539100 INDIRECT COST ALLOWANCE	1,171.00	12,881.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL	84.00	504.00
	548700 REFUSE/RECYCLING	69.00	684.00
	549200 JANITORIAL/SECURITY SRVS	2,797.30	16,868.40
	556100 INSURANCE EXPENSE		2,167.77
	Major Account 520000 Total	5,196.76	48,072.07
	Fund 56500 Expenditures Total	11,298.79	114,440.22
	Subprogram Revenues	9,004.19-	98,958.59-
	Subprogram Expenditures	11,298.79	114,440.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	639,159.73-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	639,160.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	11,989.87-
	Major Account 490000 Total	18.40-	11,989.87-
	Fund 56500 Revenue Total	58,123.83-	651,150.22-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	74,251.86
	526100 REP & MAINT-REAL PROPERT	58,536.51	162,756.21
	532100 NON-CAPITALIZED EQUIP PU		5,292.57
	534500 AGRICULTURAL SUPPLIES EX		35.94
	534800 CONST & MAINT SUP EXP	10,130.54	18,870.80
	542500 ENG & ARCH SERVICES		11,057.50
	554900 OTHER CONTRACTUAL SERVICES	109,657.25	146,188.63
	Major Account 520000 Total	185,264.36	418,453.51
	Fund 56500 Expenditures Total	185,264.36	418,453.51
	Subprogram Revenues	58,123.83-	651,150.22-
	Subprogram Expenditures	185,264.36	418,453.51
	Program Revenues	3,582,852.71-	39,245,842.97-
	Program Expenditures	3,794,171.93	39,004,440.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,224,795.14-	3,866,961,380.14-
	Major Account 460000 Total	302,224,795.14-	3,866,961,380.14-
	Fund 40000 Revenue Total	302,224,795.14-	3,866,961,380.14-
	Subprogram Revenues	302,224,795.14-	3,866,961,380.14-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,945.00-
	Major Account 460000 Total		1,945.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,360,315.00-
	Major Account 470000 Total		6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,016.32-	145,023.58-
	484500 REIMB NON-GOVT SOURCES	936.25-	9,802.16-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	11,952.57-	155,160.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		890.56-
	Major Account 490000 Total		890.56-
	Fund 56650 Revenue Total	11,952.57-	6,518,310.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,992.77	1,580,236.43
	511300 OVERTIME PAYMENTS		3,677.92
	511700 EMPLOYEE BONUSES		2,826.25
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	6,995.46	134,601.17
	512200 SICK LEAVE EXPENSE	4,851.84	65,318.12
	512300 HOLIDAY LEAVE EXPENSE	7,750.78	87,721.78
	512500 FUNERAL LEAVE EXPENSE		2,644.67
	512600 CIVIL LEAVE EXPENSE	116.15	116.15
	515100 RETIREMENT PLANS EXPENSE	11,809.19	140,357.94
	515200 FICA EXPENSE	11,227.49	134,923.11
	515500 HEALTH INSURANCE EXPENSE	25,973.64	275,559.73
	516200 TUITION ASSISTANCE		6,651.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	206,717.32	2,451,436.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.24	10,751.23
	521400 CIO CHARGES	42,047.64	265,274.52
	521401 CNC COSTS	12,801.53	267,543.92
	521410 OCIO-HARDWARE NON CAP	30,100.00	165,550.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32

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		
	521441 OCIO-COMMUNICATIONS	2,928.05	14,875.63
	521450 OCIO - IT CONSULTING	39,192.00	186,814.56
	521455 OCIO OUTSIDE CONSULTING	149.33	9,425.25
	521460 E1 MAINTENANCE	4,190.71	546,241.42
	521500 PUBLICATION & PRINT EXP	9,965.46	35,857.37
	522100 DUES & SUBSCRIPTION EXP	1,346.00	3,058.94
	522200 CONFERENCE REGISTRATION		1,645.00
	522201 TRAINING REGISTRATION		5,593.91
	522600 JOB APPLICANT EXPENSE	23.00	147.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	22,551.43
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	8,450.42
	526100 REP & MAINT-REAL PROPERT		2,926.00
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	139.99	2,389.80
	531500 SUPPLIES USED FOR PRODUC		870.63
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	8.08	152.39
	541100 ACCTG & AUDITING SERVICES	20,417.46	295,973.13
	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	10,871.40	74,630.20
	548700 REFUSE/RECYCLING		75.41
	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		369.33
	559100 OTHER OPERATING EXP	46.92	57,138.91
	Major Account 520000 Total	177,792.16	3,235,923.98
	570000 Travel Expenses		
	571100 LODGING		3,859.71
	571800 MEALS - TRAVEL STATUS		629.65
	572100 COMMERCIAL TRANSPORTATIO		428.40
	573100 STATE-OWNED TRANSPORT	306.14	306.14
	574500 PERSONAL VEHICLE MILEAGE		530.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram001

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	306.14	5,910.18
	Fund 56650 Expenditures Total	384,815.62	5,693,270.62
	Subprogram Revenues	11,952.57	6,518,310.96
	Subprogram Expenditures	384,815.62	5,693,270.62

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	32,056.03-	497,065.00-
	Major Account 480000 Total	32,056.03-	497,065.00-
	Fund 10000 Revenue Total	32,056.03-	497,065.00-
	Subprogram Revenues	32,056.03-	497,065.00-
	Program Revenues	302,268,803.74-	3,873,976,756.10-
	Program Expenditures	384,815.62	5,693,270.62

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	14,429.52	155,394.45
	511600 PER DIEM PAYMENTS	2,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	1,035.05	11,097.43
	512200 SICK LEAVE EXPENSE	145.51	4,865.89
	512300 HOLIDAY LEAVE EXPENSE	821.58	8,607.02
	515100 RETIREMENT PLANS EXPENSE	1,230.40	13,475.59
	515200 FICA EXPENSE	1,319.57	12,989.21
	515500 HEALTH INSURANCE EXPENSE	2,593.76	40,017.98
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	23,575.39	254,500.93
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		57.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,858.50
	Fund 26520 Expenditures Total	23,575.39	283,359.43
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.95-
	Major Account 480000 Total		155.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.43-
	Major Account 490000 Total		101.43-
	Fund 26670 Revenue Total		257.38-
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	1,107.47	9,305.79
	521450 OCIO-IT CONSULTING		787.42
	522100 DUES & SUBSCRIPTION EXP		1,681.54
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522201 TRAINING REGISTRATION		191.68
	524600 RENT EXPENSE-BUILDINGS	343.16	3,479.76
	524900 RENT EXP-DEPR SURCHARGE	106.10	1,167.10
	534600 ED & RECREATIONAL SUP EX		569.50
	534900 MISCELLANEOUS SUP EXP	15.07	79.86

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		
	538100 VEHICLE & EQUIP SUP EXP	44.56	1,371.60
	541200 PURCHASING ASSESSMENT		3,205.00
	542500 ENG & ARCH SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		15,177.54
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		1,011.33
	559100 OTHER OPERATING EXP		60.49
	Major Account 520000 Total	1,691.36	40,713.51
	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	1,691.36	44,767.76
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		178.66
	Subprogram Expenditures	25,266.75	328,127.19
	Program Revenues		178.66
	Program Expenditures	25,266.75	328,127.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,497.00	49,641.00
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS		13,587.60
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	7,497.00	129,891.10
	Fund 10000 Expenditures Total	7,497.00	129,891.10
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.01-	2,386.99-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total	187.01-	4,886.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,697.44-
	Major Account 490000 Total		33,697.44-
	Fund 28910 Revenue Total	187.01-	38,584.43-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		20,243.21
	541700 LEGAL RELATED EXPENSE	402.00	4,845.90
	556201 PROPERTY LOSS/CLAIMS	8,627.95	30,589.62
	Major Account 520000 Total	9,029.95	55,678.73
	Fund 28910 Expenditures Total	9,029.95	55,678.73
	Subprogram Revenues	187.01-	38,584.43-
	Subprogram Expenditures	16,526.95	185,569.83
	Program Revenues	187.01-	38,584.43-
	Program Expenditures	16,526.95	185,569.83

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	7,504.00	150,895.87
	541700 LEGAL RELATED EXPENSE	52,822.37	76,091.30
	556201 PROPERTY LOSS/CLAIMS	50,000.00	626,901.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	110,326.37	927,706.42
	Fund 10000 Expenditures Total	110,326.37	927,706.42
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	2.10-
	Major Account 480000 Total	.17-	2.10-
	Fund 58930 Revenue Total	.17-	2.10-
	Subprogram Revenues	.17-	2.10-
	Subprogram Expenditures	110,326.37	927,706.42
	Program Revenues	.17-	2.10-
	Program Expenditures	110,326.37	927,706.42

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		17,548,991.96-
	Major Account 470000 Total		17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,554.51-	146,671.09-
	Major Account 480000 Total	10,554.51-	146,671.09-
	Fund 58920 Revenue Total	10,554.51-	17,695,663.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	331,923.79
	554900 OTHER CONTRACTUAL SERVICES		973,842.21
	559100 OTHER OPERATING EXP	351.39	4,034.61
	559101 CLAIMS PAID	1,070,689.32	13,154,470.55
	Major Account 520000 Total	1,102,556.32	14,464,511.16
	Fund 58920 Expenditures Total	1,102,556.32	14,464,511.16
	Subprogram Revenues	10,554.51-	17,695,663.05-
	Subprogram Expenditures	1,102,556.32	14,464,511.16
	Program Revenues	10,554.51-	17,695,663.05-
	Program Expenditures	1,102,556.32	14,464,511.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,476.00
	Major Account 520000 Total		1,476.00
	Fund 10000 Expenditures Total		1,476.00
	Subprogram Expenditures		1,476.00

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	29,758.97-	7,893,103.38-
	Major Account 470000 Total	29,758.97-	7,893,103.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,548.77-	105,711.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00
	Major Account 480000 Total	11,548.77-	103,211.70-
	Fund 58910 Revenue Total	41,307.74-	7,996,315.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.58	51,181.33
	512100 VACATION LEAVE EXPENSE		1,948.00
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,678.50
	515100 RETIREMENT PLANS EXPENSE	364.66	4,190.74
	515200 FICA EXPENSE	357.01	4,121.11
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	70,550.99
	520000 Operating Expenses		
	521400 CIO CHARGES	83.00	632.73
	521500 PUBLICATION & PRINT EXP		26.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	14,938.55	138,779.72
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	397,144.00
	555310 COTS LICENSE FEES	3,884.99	42,734.89
	556100 INSURANCE EXPENSE		4,601,456.65
	556101 INSURANCE - REBILL	39,653.32	203,453.93
	556300 SURETY & NOTARY BONDS	18,000.00-	200.00
	559101 CLAIMS PAID	162,585.31	1,067,009.97
	559104 THIRD PARTY-PROP DAMAGE	8,304.34	115,775.04
	559105 THIRD PARTY-BODILY INJURY		23,116.06
	Major Account 520000 Total	269,485.51	6,590,590.09
	Fund 58910 Expenditures Total	275,601.22	6,661,141.08
	Subprogram Revenues	41,307.74-	7,996,315.08-
	Subprogram Expenditures	275,601.22	6,661,141.08
	Program Revenues	41,307.74-	7,996,315.08-
	Program Expenditures	275,601.22	6,662,617.08

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		828.08-
	Major Account 480000 Total		828.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	249.86-	2,277.94-
	Major Account 490000 Total	249.86-	2,277.94-
	Fund 10000 Revenue Total	249.86-	3,106.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,659.03	619,762.15
	511300 OVERTIME PAYMENTS		149.47
	512100 VACATION LEAVE EXPENSE	2,387.81	41,924.44
	512200 SICK LEAVE EXPENSE	1,064.53	25,452.14
	512300 HOLIDAY LEAVE EXPENSE	3,188.66	34,239.24
	512500 FUNERAL LEAVE EXPENSE	270.70	564.50
	515100 RETIREMENT PLANS EXPENSE	4,760.09	54,070.12
	515200 FICA EXPENSE	4,517.57	51,624.55
	515500 HEALTH INSURANCE EXPENSE	11,055.55	120,832.39
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	83,903.94	954,921.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	337.07
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	4,050.25	48,526.66
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		100,000.00
	521450 OCIO-IT CONSULTING		786.03
	521500 PUBLICATION & PRINT EXP	390.69	2,654.96
	522100 DUES & SUBSCRIPTION EXP	6,500.00	10,596.08
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION	350.00	12,228.72
	522600 JOB APPLICANT EXPENSE		167.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	19,211.39
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	654.44	7,198.84
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE		3,931.06
	531200 IT SUPPLIES	14.98	431.61
	532100 NON-CAPITALIZED EQUIP PU	1,048.00	60,438.61

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	24.00	6,544.26
	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	15.08	2,805.94
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,445.33	33,903.40
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		247.50
	554900 OTHER CONTRACTUAL SERVICES		7,139.88
	555510 SAAS SUBSCRIPTION FEES		38,091.99
	556100 INSURANCE EXPENSE		227.22
	559100 OTHER OPERATING EXP		35,657.40
	Major Account 520000 Total	18,240.65	431,916.81
	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	229.32	1,065.68
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	229.32	2,349.95
	Fund 10000 Expenditures Total	102,373.91	1,389,187.78
	Subprogram Revenues	249.86-	3,106.02-
	Subprogram Expenditures	102,373.91	1,389,187.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494,764.64-	5,545,642.92-
	Major Account 470000 Total	494,764.64-	5,545,642.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.45-	11,819.83-
	Major Account 480000 Total	1,012.45-	11,819.83-
	Fund 58010 Revenue Total	495,777.09-	5,557,462.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,643.79	184,220.01
	511200 TEMPORARY SALARIES-WAGE	367,002.12	3,997,247.44
	511300 OVERTIME PAYMENTS	4,056.32	45,653.50
	511400 ON CALL PAY		42.05
	511500 SHIFT DIFFERENTIAL PYMT	5,472.93	42,095.85
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		1,196.78
	512100 VACATION LEAVE EXPENSE	1,143.55	12,720.37
	512200 SICK LEAVE EXPENSE	21.56	9,935.41
	512300 HOLIDAY LEAVE EXPENSE	1,154.96	9,703.47
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE	135.35	1,019.69
	512600 CIVIL LEAVE EXPENSE	192.22	1,585.79
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,801.14	16,537.13
	515200 FICA EXPENSE	29,011.33	315,404.04
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	28,763.27	285,956.99
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		8,108.47
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	459,399.02	4,976,980.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,607.73	8,588.62
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521434 SAAS SUBSCRIP FEES		44,449.00
	521500 PUBLICATION & PRINT EXP		242.39
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE		297.00
	524600 RENT EXPENSE-BUILDINGS	133.90	1,472.90
	524900 RENT EXP-DEPR SURCHARGE	50.17	551.87

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		
	531100 OFFICE SUPPLIES EXPENSE		11.85
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	534900 MISCELLANEOUS SUP EXP	8.08	86.87
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL	3,481.95	17,036.42
	554900 OTHER CONTRACTUAL SERVICES		778.00
	555510 SAAS SUBSCRIPTION FEES		15,300.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	<u>5,281.83</u>	<u>127,453.48</u>
	Fund 58010 Expenditures Total	<u>464,680.85</u>	<u>5,104,434.38</u>
	Subprogram Revenues	<u>495,777.09-</u>	<u>5,557,462.75-</u>
	Subprogram Expenditures	<u>464,680.85</u>	<u>5,104,434.38</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		23,384.62
	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		29,539.08
	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		31,328.40
	Subprogram Expenditures		31,328.40

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	12,936.00-	465,226.75-
	Major Account 470000 Total	12,936.00-	465,226.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.62-	10,052.86-
	483200 BUILDING & SPACE RENTAL		2,151.25-
	Major Account 480000 Total	754.62-	12,204.11-
	Fund 58030 Revenue Total	13,690.62-	477,430.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.85
	521300 FREIGHT EXPENSE	5.00	2,527.88
	521400 CIO CHARGES	2,798.37	15,487.23
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP	1,600.81	2,520.13
	522100 DUES & SUBSCRIPTION EXP		3,247.15
	522201 TRAINING REGISTRATION		676.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	31,243.24
	524700 RENT EXP-OTHER REAL PROP		200.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	11,161.70
	531100 OFFICE SUPPLIES EXPENSE		735.06
	531200 IT SUPPLIES	12.59	39.54
	532100 NON-CAPITALIZED ASSET PUR	188.28	976.41
	532200 PERSONAL COMPUTING EQUIPMENT		179.20
	532280 VIDEO EQUIP		456.98
	534600 ED & RECREATIONAL SUP EX	6,230.00	151,995.73
	534900 MISCELLANEOUS SUP EXP	101.44	15,202.60
	542100 SOS TEMP SERV - PERSONNEL	792.87	22,093.86
	547100 EDUCATIONAL SERVICES	18,800.00	155,637.40
	554130 VIDEO SERVICES	301.50	1,886.75
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP	124.80	1,573.60
	Major Account 520000 Total	34,800.20	617,290.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,077.25
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT		81.50
	574500 PERSONAL VEHICLE MILEAGE	123.45	123.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.27	3,014.00
	Major Account 570000 Total	799.85	6,351.33

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	Fund 58030 Expenditures Total	<u>35,600.05</u>	<u>623,641.69</u>
	Subprogram Revenues	<u>13,690.62-</u>	<u>477,430.86-</u>
	Subprogram Expenditures	<u>35,600.05</u>	<u>623,641.69</u>

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	103.07-	1,465.44-
	Major Account 480000 Total	103.07-	1,465.44-
	Fund 58040 Revenue Total	103.07-	1,465.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,342.86	2,342.86
	521500 PUBLICATION & PRINT EXP	700.00	3,645.47
	524700 RENT EXP-OTHER REAL PROP		35.00
	555510 SAAS SUBSCRIPTION FEES	1,199.40	1,199.40
	Major Account 520000 Total	4,242.26	7,222.73
	Fund 58040 Expenditures Total	4,242.26	7,222.73
	Subprogram Revenues	103.07-	1,465.44-
	Subprogram Expenditures	4,242.26	7,222.73
	Program Revenues	509,820.64-	6,039,465.07-
	Program Expenditures	606,897.07	7,155,814.98

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	408.34-	9,251.50-
	486203 ADMIN FEE	1,076.92-	14,681.63-
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total	1,485.26-	27,933.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		888,722.37-
	Major Account 490000 Total		888,722.37-
	Fund 28010 Revenue Total	1,485.26-	916,655.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.85	222,553.92
	511300 OVERTIME PAYMENTS		154.73
	511700 EMPLOYEE BONUSES		2,252.26
	512100 VACATION LEAVE EXPENSE	212.02	15,790.78
	512200 SICK LEAVE EXPENSE	3,420.28	18,494.74
	512300 HOLIDAY LEAVE EXPENSE	1,222.07	12,823.57
	512500 FUNERAL LEAVE EXPENSE	45.12	84.60
	515100 RETIREMENT PLANS EXPENSE	1,830.19	20,210.45
	515200 FICA EXPENSE	1,690.71	18,976.41
	515500 HEALTH INSURANCE EXPENSE	6,368.70	70,055.71
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	34,330.94	383,874.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.50	10,807.14
	521400 CIO CHARGES	1,274.18	11,387.13
	521450 OCIO-IT CONSULTING		786.71
	521500 PUBLICATION & PRINT EXP	6,956.61	9,037.64
	522100 DUES & SUBSCRIPTION EXP		180.00
	522201 TRAINING REGISTRATION		2,174.11
	531100 OFFICE SUPPLIES EXPENSE		195.59
	531200 IT SUPPLIES	6.00	18.99
	534900 MISCELLANEOUS SUP EXP	8.08	72.88
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL	6,734.48	6,801.31
	543500 MGT CONSULTANT SERVICES	19,333.34	264,666.72
	554900 OTHER CONTRACTUAL SERVICES	15,247.50	165,357.82
	556100 INSURANCE EXPENSE		57.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		5,718.83
	559100 OTHER OPERATING EXP		46,504.00
	Major Account 520000 Total	49,989.69	574,226.51
	570000 Travel Expenses		
	571100 LODGING	303.36	303.36
	Major Account 570000 Total	303.36	303.36
	Fund 28010 Expenditures Total	84,623.99	958,403.87
	Subprogram Revenues	1,485.26	916,655.50
	Subprogram Expenditures	84,623.99	958,403.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 26590 Revenue Total	500,000.00-	500,000.00-
	Subprogram Revenues	500,000.00-	500,000.00-

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	655.92-	6,895.66-
	486200 CONTRIBUTIONS	360,026.75-	4,040,689.35-
	486201 PREMIUM PAYMENT	570.86-	3,740.07-
	Major Account 480000 Total	361,253.53-	4,051,325.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 68015 Revenue Total	361,253.53-	3,961,325.08-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	202,422.81	4,038,583.60
	Major Account 520000 Total	202,422.81	4,038,583.60
	Fund 68015 Expenditures Total	202,422.81	4,038,583.60
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.09-	5,054.54-
	486200 CONTRIBUTIONS	99,705.41-	1,130,023.41-
	Major Account 480000 Total	100,118.50-	1,135,077.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	100,118.50-	1,085,077.95-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	126,954.81	1,098,394.02
	Major Account 520000 Total	126,954.81	1,098,394.02
	Fund 68016 Expenditures Total	126,954.81	1,098,394.02
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.43-	3,230.75-
	Major Account 480000 Total	265.43-	3,230.75-
	Fund 68920 Revenue Total	265.43-	3,230.75-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,665.54-	46,620.31-
	Major Account 480000 Total	3,665.54-	46,620.31-
	Fund 68921 Revenue Total	3,665.54-	46,620.31-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,359.55	337,294.84
	Major Account 520000 Total	31,359.55	337,294.84

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	31,359.55	337,294.84
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,740.92-	238,002.29-
	Major Account 480000 Total	19,740.92-	238,002.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	19,740.92-	1,025,420.90-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.28-	6,089.26-
	Major Account 480000 Total	500.28-	6,089.26-
	Fund 68930 Revenue Total	500.28-	6,089.26-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.44-	3,961.19-
	Major Account 480000 Total	325.44-	3,961.19-
	Fund 68932 Revenue Total	325.44-	3,961.19-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.21-	466.63-
	486201 PREMIUM PAYMENT	10,007.54-	114,810.79-
	Major Account 480000 Total	10,045.75-	115,277.42-
	Fund 68938 Revenue Total	10,045.75-	115,277.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,007.54	114,810.79
	Major Account 520000 Total	10,007.54	114,810.79
	Fund 68938 Expenditures Total	10,007.54	114,810.79
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.01-	693.85-
	486201 PREMIUM PAYMENT	2,027.52-	22,619.51-
	Major Account 480000 Total	2,084.53-	23,313.36-
	Fund 68939 Revenue Total	2,084.53-	23,313.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,027.52	22,619.51
	Major Account 520000 Total	2,027.52	22,619.51

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	2,027.52	22,619.51
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,107.99-	852,983.81-
	484500 REIMB NON-GOVT SOURCES		20,381,168.74-
	486200 CONTRIBUTIONS	16,663,537.07-	179,280,783.55-
	486201 PREMIUM PAYMENT	177,061.92-	1,966,091.89-
	Major Account 480000 Total	16,905,706.98-	202,481,027.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	16,905,706.98-	200,944,887.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	457,359.39	4,992,994.44
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,824,533.26	196,252,807.00
	Major Account 520000 Total	18,281,892.65	201,302,768.33
	Fund 68960 Expenditures Total	18,281,892.65	201,302,768.33
	Subprogram Revenues	17,403,706.90-	207,215,203.23-
	Subprogram Expenditures	18,654,664.88	206,914,471.09
	Program Revenues	17,905,192.16-	208,631,858.73-
	Program Expenditures	18,739,288.87	207,872,874.96

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	15,350.33	145,059.95	
512100 VACATION LEAVE EXPENSE	615.86	5,817.45	
512200 SICK LEAVE EXPENSE	519.12	4,610.13	
512300 HOLIDAY LEAVE EXPENSE	1,036.07	8,017.57	
512500 FUNERAL LEAVE EXPENSE		720.53	
515100 RETIREMENT PLANS EXPENSE	1,312.02	12,297.37	
515200 FICA EXPENSE	1,239.25	11,727.99	
515500 HEALTH INSURANCE EXPENSE	3,837.98	32,917.58	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		1,240.35	
Major Account 510000 Total	23,910.63	222,470.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	43.73	
521400 CIO CHARGES	1,040.04	8,823.54	
521431 OCIO-SOFTWARE RENEWAL		191.94	
521450 OCIO-IT CONSULTING		786.71	
521500 PUBLICATION & PRINT EXP	198.56	673.75	
521900 AWARDS EXPENSE		89.68	
522100 DUES & SUBSCRIPTION EXP		436.08	
522201 TRAINING REGISTRATION	300.00	2,015.35	
524600 RENT EXPENSE-BUILDINGS	596.31	6,559.41	
524900 RENT EXP-DEPR SURCHARGE	223.45	2,457.95	
531100 OFFICE SUPPLIES EXPENSE	245.55	291.07	
532200 PERSONAL COMPUTING EQUIPMENT	18.99	18.99	
534900 MISCELLANEOUS SUP EXP	8.08	248.52	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT		116.00	
541500 LEGAL SERVICES EXPENSE		3,524.00	
542100 SOS TEMP SERV - PERSONNEL		1,708.12	
554900 OTHER CONTRACTUAL SERVICES	15.52	530.98	
556100 INSURANCE EXPENSE		49.33	
556201 PROPERTY LOSS/CLAIMS		5,718.84	
559100 OTHER OPERATING EXP		6,907.00	
Major Account 520000 Total	2,646.96	41,935.99	
Fund 10000 Expenditures Total	26,557.59	264,406.71	
Subprogram Expenditures	26,557.59	264,406.71	
Program Expenditures	26,557.59	264,406.71	

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		2,252.46-
	Major Account 480000 Total		2,252.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,402.24-
	Major Account 490000 Total		5,402.24-
	Fund 10000 Revenue Total		7,654.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,743.59	962,597.94
	511300 OVERTIME PAYMENTS	1,510.07	8,878.50
	511400 ON CALL PAY	1,444.89	14,461.78
	511500 SHIFT DIFFERENTIAL PYMT	9.60	834.00
	511800 COMPENSATORY TIME PAID	675.46	3,187.50
	512100 VACATION LEAVE EXPENSE	7,197.52	102,042.74
	512200 SICK LEAVE EXPENSE	8,402.43	58,787.01
	512300 HOLIDAY LEAVE EXPENSE	5,111.94	55,712.16
	512500 FUNERAL LEAVE EXPENSE		1,018.83
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	8,243.95	90,423.81
	515200 FICA EXPENSE	7,903.49	87,081.48
	515500 HEALTH INSURANCE EXPENSE	19,924.14	219,036.08
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	146,167.08	1,614,277.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.15	730.37
	521300 FREIGHT EXPENSE		2,390.65
	521400 CIO CHARGES	5,534.44	52,590.56
	521410 OCIO-HARDWARE NON CAP	159.00	636.00
	521500 PUBLICATION & PRINT EXP	717.06	5,361.80
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP	848.90	4,204.75
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		34.50
	523201 NATURAL GAS	44.03	420.58
	523202 ELECTRICTY WELL FIELD	65,949.10	366,926.64
	523203 WATER	2,439.28	30,136.22
	523204 SEWER	2,139.50	14,916.94

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	27,047.18	186,674.75
	523208 STEAM	42,575.00	506,589.75
	524600 RENT EXPENSE-BUILDINGS	48.00	264.00
	524700 RENT EXP-OTHER REAL PROP	195.41	1,367.06
	525500 RENT EXP-OTHER PERS PROP	42.89	663.84
	526100 REP & MAINT-REAL PROPERT	3,047.40	185,694.73
	526106 TRIP CHARGES	80.00	80.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	677.95	3,405.97
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER		3,888.00
	531100 OFFICE SUPPLIES EXPENSE	326.07	7,313.14
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		6,021.96
	533100 HOUSEHOLD & INSTIT EXP	894.25	24,053.11
	534500 AGRICULTURAL SUPPLIES EX	5,047.40	8,910.21
	534600 ED & RECREATIONAL SUP EX	800.00	2,669.33
	534700 ENG TECH & COMM SUP EXP		1,012.65
	534800 CONST & MAINT SUP EXP	15,730.60	194,696.70
	534900 MISCELLANEOUS SUP EXP	834.85	6,469.51
	538100 VEHICLE & EQUIP SUP EXP		462.50
	538103 GROUNDS EQUIP SUP EXP	391.02	1,271.74
	538110 TIRE AND TITLE FEE		14.00
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	542500 ENG & ARCH SERVICES	3,457.50	18,877.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,926.25
	548600 PEST CONTROL	173.25	1,905.75
	548700 REFUSE/RECYCLING	1,692.09	13,815.75
	548800 FIRE EXTINGUISHERS		1,573.16
	549100 LAUNDRY SERVICES	951.80	8,601.17
	549200 JANITORIAL/SECURITY SRVS	28,026.00	250,380.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	440.00	82,846.27
	555310 COTS LICENSE FEES	1,356.30	2,706.37
	556100 INSURANCE EXPENSE		33,595.51
	559100 OTHER OPERATING EXP	479.00	88,297.53
	Major Account 520000 Total	212,289.42	2,146,607.09

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		
	574500 PERSONAL VEHICLE MILEAGE		449.52
	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	358,456.50	3,771,134.23
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	252.28-	5,559.01-
	Major Account 470000 Total	252.28-	5,559.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.29-	2,123.81-
	484100 OPERATING DONATIONS & CO		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		6.45-
	Major Account 480000 Total	167.29-	2,195.41-
	Fund 26501 Revenue Total	419.57-	7,754.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		226.13
	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		9,712.00
	Major Account 520000 Total		16,975.13
	Fund 26501 Expenditures Total		16,975.13
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.73-	178.53-
	484100 OPERATING DONATIONS & CO		106.27-
	Major Account 480000 Total	14.73-	284.80-
	Fund 26503 Revenue Total	14.73-	284.80-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.96-	96.94-
	Major Account 480000 Total	7.96-	96.94-
	Fund 56505 Revenue Total	7.96-	96.94-
	Subprogram Revenues	442.26-	15,790.86-
	Subprogram Expenditures	358,456.50	3,788,109.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	20.16-
	Major Account 480000 Total	1.66-	20.16-
	Fund 26500 Revenue Total	1.66-	20.16-
	Subprogram Revenues	1.66-	20.16-

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	15.75-	195.59-
	Major Account 480000 Total	15.75-	195.59-
	Fund 26502 Revenue Total	15.75-	195.59-
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	15.75-	195.59-
	Subprogram Expenditures		547.90
	Program Revenues	459.67-	16,006.61-
	Program Expenditures	358,456.50	3,788,657.26

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
	554900 OTHER CONTRACTUAL SERVICES	11,372.50	11,372.50
	Major Account 520000 Total	11,372.50	1,506,459.39
	Fund 10000 Expenditures Total	11,372.50	1,506,459.39
	Subprogram Expenditures	11,372.50	1,506,459.39
	Program Expenditures	11,372.50	1,506,459.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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

Secure Version - Prior Month

As of May 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,531.08	39,211.52
	523100 UTILITIES EXPENSE	1,385.90	17,657.51
	524600 RENT EXPENSE-BUILDINGS	44,168.32	477,943.90
	524900 RENT EXP-DEPR SURCHARGE	647.53	7,122.83
	534900 MISCELLANEOUS SUP EXP	14.00	203.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		153,940.23
	Major Account 520000 Total	50,746.83	712,548.89
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,713,961.00	8,415,310.15
	Major Account 580000 Total	1,713,961.00	8,415,310.15
	Fund 10000 Expenditures Total	1,764,707.83	9,127,859.04
	Subprogram Expenditures	1,764,707.83	9,127,859.04
	Program Expenditures	1,764,707.83	9,127,859.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,612.46-	131,928.75-
	Major Account 480000 Total	12,612.46-	131,928.75-
	Fund 26520 Revenue Total	776,218.41-	8,531,594.20-
	Subprogram Revenues	776,218.41-	8,531,594.20-

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	7,192.70-	99,969.89-
	483201 BUILDING RENEWAL ASSESSMENT	566,993.44-	6,311,774.62-
	Major Account 480000 Total	574,186.14-	6,411,744.51-
	Fund 26670 Revenue Total	574,186.14-	6,411,744.51-
	Subprogram Revenues	574,186.14-	6,411,744.51-
	Program Revenues	1,350,404.55-	14,943,338.71-

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,491.73	11,825.33
	Major Account 520000 Total	8,491.73	11,825.33
	Fund 26520 Expenditures Total	8,491.73	11,825.33
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	569,957.62	332,705.07
	542500 ENG & ARCH SERVICES	11,675.00	33,522.50-
	Major Account 520000 Total	581,632.62	299,182.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	285,054.94	3,422,836.27
	Major Account 580000 Total	285,054.94	3,422,836.27
	Fund 26670 Expenditures Total	866,687.56	3,722,018.84
	Subprogram Expenditures	875,179.29	3,733,844.17

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
	542500 ENG & ARCH SERVICES		7,127.50
	Major Account 520000 Total		117,207.32
	Fund 26670 Expenditures Total		117,207.32
	Subprogram Expenditures		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	27,335.00	123,205.00
	Major Account 520000 Total	27,335.00	235,186.15
	Fund 26670 Expenditures Total	27,335.00	235,186.15
	Subprogram Expenditures	27,335.00	235,186.15
	Program Expenditures	902,514.29	4,086,237.64

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		35,006.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		37,506.00
	Fund 26520 Expenditures Total		37,506.00
	Subprogram Expenditures		37,506.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,259.46
	Major Account 520000 Total		33,259.46
	Fund 26520 Expenditures Total		33,259.46
	Subprogram Expenditures		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	440.00	9,680.00
	Major Account 520000 Total	440.00	9,680.00
	Fund 26520 Expenditures Total	440.00	9,680.00
	Subprogram Expenditures	440.00	9,680.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,408.52	86,341.66
	526103 FIRE/LIFE SAFETY	44,776.80	424,182.03
	542500 ENG & ARCH SERVICES	2,452.49	51,398.34
	Major Account 520000 Total	81,637.81	561,922.03
	Fund 26520 Expenditures Total	81,637.81	561,922.03
	Subprogram Expenditures	81,637.81	561,922.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,342.78	306,891.70
	542500 ENG & ARCH SERVICES	2,137.00	30,617.46
	Major Account 520000 Total	4,479.78	337,509.16
	Fund 26520 Expenditures Total	4,479.78	337,509.16
	Subprogram Expenditures	4,479.78	337,509.16
	Program Expenditures	86,557.59	979,876.65

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		128,104.29
	526102 ADA REP/IMPROVEMENTS		192,949.96
	542500 ENG & ARCH SERVICES	302.00	8,356.00
	Major Account 520000 Total	302.00	329,410.25
	Fund 26520 Expenditures Total	302.00	329,410.25
	Subprogram Expenditures	302.00	329,410.25

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram007

<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	39,890.00	39,890.00
	Major Account 520000 Total	39,890.00	39,890.00
	Fund 26520 Expenditures Total	39,890.00	39,890.00
	Subprogram Expenditures	39,890.00	39,890.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,363.24	8,341.43
	Major Account 520000 Total	6,363.24	8,341.43
	Fund 26520 Expenditures Total	6,363.24	8,341.43
	Subprogram Expenditures	6,363.24	8,341.43

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		27,046.82
	526102 ADA REP/IMPROVEMENTS	106,572.46	516,189.87
	542500 ENG & ARCH SERVICES	1,000.00	31,620.00
	Major Account 520000 Total	107,572.46	574,856.69
	Fund 26520 Expenditures Total	107,572.46	574,856.69
	Subprogram Expenditures	107,572.46	574,856.69

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 Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,612.17
	Major Account 520000 Total		20,612.17
	Fund 26520 Expenditures Total		20,612.17
	Subprogram Expenditures		20,612.17
	Program Expenditures	154,127.70	1,080,647.74

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

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,976.04
	Major Account 520000 Total		12,976.04
	Fund 26520 Expenditures Total		12,976.04
	Subprogram Expenditures		12,976.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,943.00
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		9,943.00

Agency 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,133.98
	542500 ENG & ARCH SERVICES		6,488.20
	Major Account 520000 Total		156,622.18
	Fund 26520 Expenditures Total		156,622.18
	Subprogram Expenditures		156,622.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,388.00
	Major Account 520000 Total		1,388.00
	Fund 26520 Expenditures Total		1,388.00
	Subprogram Expenditures		1,388.00
	Program Expenditures		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		1,403,790.24
	526102 ADA REP/IMPROVEMENTS		370,699.00
	542500 ENG & ARCH SERVICES	650.00	96,442.75
	Major Account 520000 Total	650.00	1,880,024.99
	Fund 26670 Expenditures Total	650.00	1,880,024.99
	Subprogram Expenditures	650.00	1,880,024.99

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		822,756.35
	526103 FIRE/LIFE SAFETY	91,530.00	421,685.10
	542500 ENG & ARCH SERVICES	2,375.00	34,963.50
	Major Account 520000 Total	93,905.00	1,279,404.95
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	71,021.70	915,490.80
	Major Account 580000 Total	71,021.70	915,490.80
	Fund 26670 Expenditures Total	164,926.70	2,194,895.75
	Subprogram Expenditures	164,926.70	2,194,895.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram008

<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	350.00	7,988.43
	Major Account 520000 Total	350.00	57,933.03
	Fund 26670 Expenditures Total	350.00	57,933.03
	Subprogram Expenditures	350.00	57,933.03
	Program Expenditures	165,926.70	4,263,886.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,102.50
	542500 ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		10,593.20
	Fund 26520 Expenditures Total		10,593.20
	Subprogram Expenditures		10,593.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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		13,440.00
	Major Account 520000 Total		13,440.00
	Fund 26520 Expenditures Total		13,440.00
	Subprogram Expenditures		13,440.00
	Program Expenditures		33,958.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
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		
	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		82,597.00
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		148,995.80
	Fund 26520 Expenditures Total		148,995.80
	Subprogram Expenditures		148,995.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	623,246.95	1,017,746.29
	542500 ENG & ARCH SERVICES	2,780.00	5,560.00
	Major Account 520000 Total	626,026.95	1,023,306.29
	Fund 26520 Expenditures Total	626,026.95	1,023,306.29
	Subprogram Expenditures	626,026.95	1,023,306.29
	Program Expenditures	626,026.95	1,201,211.41

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		567,058.56
	526103 FIRE/LIFE SAFETY		58,820.00
	542500 ENG & ARCH SERVICES		16,066.70
	Major Account 520000 Total		641,945.26
	Fund 26520 Expenditures Total		641,945.26
	Subprogram Expenditures		641,945.26

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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,350.00	32,350.00
	Major Account 520000 Total	32,350.00	32,350.00
	Fund 26520 Expenditures Total	32,350.00	32,350.00
	Subprogram Expenditures	32,350.00	32,350.00

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & 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		
	526101 DEFERRED REPAIR		435.25
	542500 ENG & ARCH SERVICES		7,467.00
	Major Account 520000 Total		7,902.25
	Fund 26520 Expenditures Total		7,902.25
	Subprogram Expenditures		7,902.25
	Program Expenditures	32,350.00	708,172.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
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		82,194.52
	542500 ENG & 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		410,962.53
	542500 ENG & ARCH SERVICES		19,424.18
	Major Account 520000 Total		430,386.71
	Fund 26520 Expenditures Total		430,386.71
	Subprogram Expenditures		430,386.71
	Program Expenditures		430,386.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	18.73
	Major Account 520000 Total	1.39	18.73
	Fund 26520 Expenditures Total	1.39	18.73
	Subprogram Expenditures	1.39	18.73

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		2,451.29
	547100 EDUCATIONAL SERVICES	9,291.25	178,781.85
	Major Account 520000 Total	9,291.25	183,038.13
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	9,291.25	183,240.19
	Subprogram Expenditures	9,291.25	183,240.19

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	9,292.64	183,258.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,100.00	136,657.65
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total	<u>24,100.00</u>	<u>148,377.65</u>
	Fund 26670 Expenditures Total	<u>24,100.00</u>	<u>148,377.65</u>
	Subprogram Expenditures	<u><u>24,100.00</u></u>	<u><u>148,377.65</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		834,927.83
	542500 ENG & ARCH SERVICES	4,550.00	19,195.00
	Major Account 520000 Total	4,550.00	854,122.83
	Fund 26670 Expenditures Total	4,550.00	854,122.83
	Subprogram Expenditures	4,550.00	854,122.83

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	28,650.00	1,014,362.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,322.24	2,322.24
	Major Account 520000 Total	2,322.24	2,322.24
	Fund 26670 Expenditures Total	2,322.24	2,322.24
	Subprogram Expenditures	2,322.24	2,322.24
	Program Expenditures	2,322.24	27,154.24

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		70,683.40
	Major Account 520000 Total		70,683.40
	Fund 26670 Expenditures Total		70,683.40
	Subprogram Expenditures		70,683.40
	Program Expenditures		70,683.40

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		149,194.18
	534800 CONST & MAINT SUP EXP	13,694.39	18,473.00
	542500 ENG & ARCH SERVICES		6,940.00
	Major Account 520000 Total	13,694.39	174,607.18
	Fund 56500 Expenditures Total	13,694.39	174,607.18
	Subprogram Expenditures	13,694.39	174,607.18
	Program Expenditures	13,694.39	174,607.18
	Agency Revenues	338,048,264.11-	4,320,594,411.35-
	Agency Expenditures	40,400,808.78	449,282,049.04

Agency Number 066 BD OF EXAM-ABTRACTORS

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		200.00-
	475102 COA RENEWALS		49,800.00-
	475105 RA APPLICATIONS		675.00-
	475106 RA EXAM FEES		1,275.00-
	475107 RA RENEWALS		32,600.00-
	475108 RA DUPLICATES		3,200.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total		87,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.40-	1,813.62-
	Major Account 480000 Total	211.40-	1,813.62-
	Fund 26610 Revenue Total	211.40-	89,583.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	13,484.35
	511600 PER DIEM PAYMENTS		750.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	665.17
	515200 FICA EXPENSE	90.22	1,114.58
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	16,154.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	258.77
	521400 CIO CHARGES	113.92	1,062.88
	521500 PUBLICATION & PRINT EXP		224.35
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,977.69
	524900 RENT EXP-DEPR SURCHARGE	61.51	676.61
	531100 OFFICE SUPPLIES EXPENSE		63.88
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	542100 SOS TEMP SERV - PERSONNEL	456.64	1,091.49
	543500 MGT CONSULTANT SERVICES		689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	100.00	187.50
	Major Account 520000 Total	916.39	6,840.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,191.68
	Major Account 570000 Total		2,191.68

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>2,215.97</u>	<u>25,186.11</u>
	Subprogram Revenues	<u>211.40-</u>	<u>89,583.62-</u>
	Subprogram Expenditures	<u>2,215.97</u>	<u>25,186.11</u>
	Program Revenues	<u>211.40-</u>	<u>89,583.62-</u>
	Program Expenditures	<u>2,215.97</u>	<u>25,186.11</u>
	Agency Revenues	<u>211.40-</u>	<u>89,583.62-</u>
	Agency Expenditures	<u>2,215.97</u>	<u>25,186.11</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		230.36-
	Major Account 480000 Total		230.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		345.93-
	Major Account 490000 Total		345.93-
	Fund 10000 Revenue Total		576.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,558.77	459,287.25
	511300 OVERTIME PAYMENTS		819.68
	511600 PER DIEM PAYMENTS	350.00	2,100.00
	511800 COMPENSATORY TIME PAID		182.73
	512100 VACATION LEAVE EXPENSE	3,471.40	56,032.63
	512200 SICK LEAVE EXPENSE	1,662.53	22,300.51
	512300 HOLIDAY LEAVE EXPENSE	2,488.00	26,115.65
	515100 RETIREMENT PLANS EXPENSE	3,682.68	42,287.89
	515200 OASDI EXPENSE	3,357.74	39,069.05
	515500 HEALTH INSURANCE EXPENSE	12,933.51	134,382.80
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	69,504.63	789,783.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.60	20,735.37
	521400 OCIO EXP	2,384.81	25,657.20
	521410 MANAGED DOMAIN SVC	109.25	1,374.25
	521420 OCIO VOICE EXP	1,268.44	14,667.88
	521430 LANG LINE EXP	415.17	4,830.84
	521500 PUBLICATION & PRINT EXP	1,370.90	10,707.01
	521900 AWARDS EXPENSE	118.00	118.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		3,227.50
	524600 RENT EXPENSE-BUILDINGS	5,397.86	60,101.46
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	16,877.41
	531100 OFFICE SUPPLIES EXPENSE	1,489.13	8,686.03
	532100 NON-CAPITALIZED EQUIP PU	303.00	808.99
	532200 PERS COMPUTING EQUIP	13,144.80	13,144.80
	539500 PURCHASING CARD SUSPENSE		634.00
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		61.04
	541700 LEGAL RELATED EXPENSE		3,007.77
	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		523.40
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	367.49	2,627.87
	559110 OTHER-RECORDS SVC	286.42	1,574.41
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	30,169.18	198,417.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36.30
	574500 PERSONAL VEHICLE MILEAGE	210.62	3,670.66
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	210.62	3,759.00
	Fund 10000 Expenditures Total	99,884.43	991,960.56
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	1,085.31-	12,063.05-
	Major Account 480000 Total	1,085.31-	12,063.05-
	Fund 46730 Revenue Total	1,085.31-	678,583.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,719.24	285,267.30
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	931.99	21,420.34
	512200 SICK LEAVE EXPENSE	568.78	14,955.15
	512300 HOLIDAY LEAVE EXPENSE	1,116.81	16,632.68
	512900 STEWARD TIME		34.82
	515100 RETIREMENT PLANS EXPENSE	1,672.58	25,334.81
	515200 OASDI EXPENSE	1,551.85	23,702.07
	515500 HEALTH INSURANCE EXPENSE	5,390.98	77,425.71
	516500 WORKERS COMP PREMIUMS		3,738.00

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>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,952.23	468,545.14
	520000 Operating Expenses		
	521420 OCIO - VOICE		500.41
	522100 DUES & SUBSCRIPTION EXP	412.00	4,436.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	412.00	8,316.41
	Fund 46730 Expenditures Total	31,364.23	476,861.55
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	833.05-	10,591.50-
	Major Account 480000 Total	833.05-	10,591.50-
	Fund 46740 Revenue Total	833.05-	167,791.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,714.76	116,643.70
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	127.96	5,511.77
	512200 SICK LEAVE EXPENSE	610.30	5,329.76
	512300 HOLIDAY LEAVE EXPENSE	602.81	6,517.88
	515100 RETIREMENT PLANS EXPENSE	902.73	10,038.54
	515200 OASDI EXPENSE	803.33	9,048.95
	515500 HEALTH INSURANCE EXPENSE	4,682.67	50,685.05
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	18,444.56	205,280.04
	520000 Operating Expenses		
	521420 OCIO-VOICE		475.77
	521430 LANG LINE EXP		916.09
	521500 PUBLICATION & PRINT EXP		16,999.36
	522100 DUES & SUBSCRIPTION EXP	412.00	4,466.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	149.00	195.25
	532200 PERS COMPUTING EQUIP	7,459.02	7,459.02
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00

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>
46740 HUD GRANT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.99	16.99
	Major Account 520000 Total	8,037.01	34,058.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	27.86	27.86
	574500 PERSONAL VEHICLE MILEAGE		138.08
	Major Account 570000 Total	27.86	165.94
	Fund 46740 Expenditures Total	26,509.43	239,504.46
	Subprogram Revenues	1,918.36	846,950.84
	Subprogram Expenditures	157,758.09	1,708,326.57
	Program Revenues	1,918.36	846,950.84
	Program Expenditures	157,758.09	1,708,326.57
	Agency Revenues	1,918.36	847,445.84
	Agency Expenditures	157,758.09	1,708,326.57

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		39.47-
	Major Account 480000 Total		39.47-
	Fund 10000 Revenue Total		39.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.68	63,671.96
	512100 VACATION LEAVE EXPENSE	18.73	18,678.35
	512200 SICK LEAVE EXPENSE	149.85	7,971.39
	512300 HOLIDAY LEAVE EXPENSE	149.86	3,869.83
	515100 RETIREMENT PLANS EXPENSE	224.42	7,053.09
	515200 FICA EXPENSE	210.70	6,686.49
	515500 HEALTH INSURANCE EXPENSE	523.96	20,200.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	3,956.20	129,298.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	87.12
	521400 CIO CHARGES	1,063.37	6,814.04
	521500 PUBLICATION & PRINT EXP	325.14	12,862.58
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	96.00	96.00
	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
	555310 COTS LICENSE FEES	160.76	160.76
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,655.29	47,775.13
	570000 Travel Expenses		
	571100 LODGING		2,148.60
	571800 MEALS - TRAVEL STATUS		207.92
	574500 PERSONAL VEHICLE MILEAGE		505.20
	Major Account 570000 Total		2,861.72
	Fund 10000 Expenditures Total	5,611.49	179,934.92

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		
	484100 OPERATING DONATIONS & CON	1,800.00-	6,100.00-
	Major Account 480000 Total	1,800.00-	6,100.00-
	Fund 26810 Revenue Total	1,800.00-	6,100.00-
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	1,800.00-	6,139.47-
	Subprogram Expenditures	5,611.49	180,873.48

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		630.00
	515200 FICA EXPENSE		48.21
	Major Account 510000 Total		678.21
	570000 Travel Expenses		
	571100 LODGING	528.80	607.80
	571800 MEALS - TRAVEL STATUS		706.70
	574500 PERSONAL VEHICLE MILEAGE		2,092.00
	Major Account 570000 Total	528.80	3,406.50
	Fund 10000 Expenditures Total	528.80	4,084.71
	Subprogram Expenditures	528.80	4,084.71
	Program Revenues	1,800.00-	55,639.47-
	Program Expenditures	6,140.29	184,958.19
	Agency Revenues	1,800.00-	55,639.47-
	Agency Expenditures	6,140.29	184,958.19

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		206.36-
	Major Account 480000 Total		206.36-
	Fund 10000 Revenue Total		206.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,717.85	256,765.56
	511300 OVERTIME PAYMENTS		9,493.14
	511800 COMPENSATORY TIME PAID	204.39	204.39
	512100 VACATION LEAVE EXPENSE	2,305.17	26,445.48
	512200 SICK LEAVE EXPENSE	311.32	6,672.10
	512300 HOLIDAY LEAVE EXPENSE	1,417.28	14,995.48
	515100 RETIREMENT PLANS EXPENSE	2,168.24	23,555.71
	515200 FICA EXPENSE	2,085.58	22,781.92
	515500 HEALTH INSURANCE EXPENSE	4,274.48	45,230.82
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	37,484.31	411,351.20
	520000 Operating Expenses		
	521100 POSTAGE		68.83
	521400 CIO CHARGES		24,560.58
	521500 Copier & Printing Expenses	346.23	1,868.86
	522101 STATE TRAINING		1,680.00
	522103 Foundant		10,875.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	680.00	2,030.00
	522108 Website	209.00	3,737.95
	522109 Blackbaud		6,708.54
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		1,860.00
	524600 RENT	6,352.23	60,790.89
	531100 OFFICE SUPPLIES	569.77	2,900.30
	532100 NON-CAPITALIZED EQUIP PU	1,150.97	6,683.78
	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

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		
	543501 Professional Services		5,453.00
	543510 CONTRACTUAL SERVICES SPECIALS		1,071.50
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	9,308.20	135,368.72
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL		368.26
	573105 TSB RENTAL CAR		212.00
	573501 TSB		5.00
	574501 PERSONAL VEHICLE		799.82
	Major Account 570000 Total		1,385.08
	Fund 10000 Expenditures Total	46,792.51	548,105.00
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% Durham Science Renovation		37,657.90-
	Major Account 470000 Total		37,657.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.17-	879.14-
	Major Account 480000 Total	86.17-	879.14-
	Fund 26901 Revenue Total	86.17-	38,537.04-
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	25,000.00-	191,381.00-
	Major Account 460000 Total	25,000.00-	191,381.00-
	Fund 46910 Revenue Total	25,000.00-	191,381.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,370.59	127,307.24
	511300 ARP Overtime		6,845.92
	511800 COMPENSATORY TIME PAID	29.18	317.29
	512100 VACATION LEAVE EXPENSE	844.11	12,623.90
	512200 SICK LEAVE EXPENSE	901.48	5,105.72
	512300 HOLIDAY LEAVE EXPENSE	691.86	7,087.42
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	1,036.12	11,882.72
	515200 FICA EXPENSE	985.12	11,646.81

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		
	515500 HEALTH INSURANCE EXPENSE	2,545.32	18,645.78
	Major Account 510000 Total	18,403.78	202,184.98
	520000 Operating Expenses		
	522108 Website-Fed		43,695.00
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS		6,048.74
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		53,363.24
	Fund 46910 Expenditures Total	18,403.78	255,548.22
	Subprogram Revenues	25,086.17-	230,124.40-
	Subprogram Expenditures	65,196.29	803,747.22

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
	Major Account 470000 Total		31,910.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	328.61-
	Major Account 480000 Total	12.92-	328.61-
	Fund 26900 Revenue Total	12.92-	31,581.57
	Subprogram Revenues	12.92-	31,581.57
	Program Revenues	25,099.09-	198,542.83-
	Program Expenditures	65,196.29	803,747.22

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		384,722.00
	593112 BSG Tier-2		154,366.00
	593113 BSG Tier-3		76,042.00
	593141 Contractual Partners	6,250.00	287,989.00
	Major Account 590000 Total	6,250.00	903,119.00
	Fund 10000 Expenditures Total	6,250.00	903,119.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,727.50-	9,862.10-
	Major Account 470000 Total	1,727.50-	9,862.10-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	34.13-	291.45-
	Major Account 480000 Total	34.13-	291.45-
	490000 Other Financing Sources		
	493200 Transfers Out	187.68	1,005.12
	Major Account 490000 Total	187.68	1,005.12
	Fund 26910 Revenue Total	1,573.95-	9,148.43-
Expenditures	520000 Operating Expenses		
	543196 CD Panelists	200.00	1,200.00
	Major Account 520000 Total	200.00	1,200.00
	570000 Travel Expenses		
	571101 CD Staff Lodging		219.00
	573105 CD TSB		33.86
	574501 CD Travel		197.15
	Major Account 570000 Total		450.01
	Fund 26910 Expenditures Total	200.00	1,650.01
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,250.00-	1,076,019.00-
	Major Account 460000 Total	12,250.00-	1,076,019.00-
	Fund 46910 Revenue Total	12,250.00-	1,076,019.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	16,520.00	132,097.00
	594122 AiSC-Set_Under		1,100.00
	594123 ALG_Under		110,706.00
	594133 AiSC-Floating_Under		31,350.00
	594134 NTP Grants_Under	2,104.00	31,440.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594141 Contractual Partners_Basic		810.00-
	594156 ARP-BSG		490,000.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		48,917.00
	594181 Virtual Prooject Grants	14,900.00	84,898.08
	594182 Virtual Project-Schools		11,320.00
	Major Account 590000 Total	33,524.00	1,040,973.08
	Fund 46910 Expenditures Total	33,524.00	1,040,973.08
	Subprogram Revenues	13,823.95-	1,085,167.43-
	Subprogram Expenditures	39,974.00	1,945,742.09
	Program Revenues	13,823.95-	1,085,167.43-
	Program Expenditures	39,974.00	1,945,742.09

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	32.93-	1,597.80-
	Major Account 480000 Total	32.93-	1,597.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		987,049.00-
	Major Account 490000 Total		987,049.00-
	Fund 26920 Revenue Total	32.93-	988,646.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,093.25
	512100 VACATION LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE		594.60
	515100 RETIREMENT PLANS EXPENSE		1,740.54
	515200 FICA EXPENSE		1,723.31
	515500 HEALTH INSURANCE EXPENSE		1,788.46
	Major Account 510000 Total		28,497.59
	520000 Operating Expenses		
	522103 Foundant		3,625.00
	522109 Blackbaud		2,043.92
	543510 CONTRACTUAL SERVICES SPECIALS	14,672.00	14,672.00
	Major Account 520000 Total	14,672.00	20,340.92
	590000 Government Aid		
	593100 GRANTS		932,049.00
	Major Account 590000 Total		932,049.00
	Fund 26920 Expenditures Total	14,672.00	980,887.51
	Subprogram Revenues	32.93-	988,646.80-
	Subprogram Expenditures	14,672.00	980,887.51
	Program Revenues	32.93-	988,646.80-
	Program Expenditures	14,672.00	980,887.51
	Agency Revenues	38,955.97-	2,272,357.06-
	Agency Expenditures	119,842.29	3,730,376.82

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		166.26-
	Major Account 480000 Total		166.26-
	Fund 10000 Revenue Total		166.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,072.00	1,169,892.13
	511300 OVERTIME PAYMENTS	2,693.65	6,847.36
	511800 COMPENSATORY TIME PAID	378.26	913.38
	512100 VACATION LEAVE EXPENSE	4,888.08	111,496.93
	512200 SICK LEAVE EXPENSE	1,435.75	62,444.81
	512300 HOLIDAY LEAVE EXPENSE	6,415.45	67,677.28
	512500 FUNERAL LEAVE EXPENSE	118.67	1,586.80
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	9,809.36	106,421.65
	515200 OASDI EXPENSE	9,342.30	101,389.17
	515500 HEALTH INSURANCE EXPENSE	19,669.02	227,307.04
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	169,822.54	1,870,500.80
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	3,058.44
	531100 OFFICE SUPPLIES EXPENSE		121.64
	532100 NON-CAPITALIZED EQUIP PU		3,072.00
	554900 OTHER CONTRACTUAL SERVICES	1,143.75	3,037.50
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	1,421.79	22,981.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,429.42
	Major Account 580000 Total		16,429.42
	Fund 10000 Expenditures Total	171,244.33	1,909,911.95
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.64-	689.41-
	Major Account 480000 Total	56.64-	689.41-
	Fund 27010 Revenue Total	56.64-	689.41-
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	849.84	6,176.04
	521200 COM EXPENSE - VOICE/DATA		4,980.84
	521400 CIO CHARGES	5,641.99	68,721.25
	521500 PUBLICATION & PRINT EXP	2,102.24	9,837.32
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP	110.00	5,561.80
	522200 CONFERENCE REGISTRATION	139.00	3,459.00
	524600 RENT EXPENSE-BUILDINGS	4,382.63	50,215.17
	524700 RENT EXP-OTHER REAL PROP	200.00	437.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	524.71	4,313.87
	532100 NON-CAPITALIZED EQUIP PU		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	56.07	209.03
	554900 OTHER CONTRACTUAL SERVICES	843.00	8,066.20
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	179.43	2,641.22
	Major Account 520000 Total	15,028.91	170,262.26
	570000 Travel Expenses		
	571100 LODGING	480.00	561.96
	571600 MEALS - TAXABLE	611.72	1,074.58
	571800 MEALS - TRAVEL STATUS	149.64	177.47
	574500 PERSONAL VEHICLE MILEAGE	2,808.44	7,453.55
	575100 MISC TRAVEL EXPENSE	30.00	96.00
	Major Account 570000 Total	4,079.80	9,363.56
	Fund 40000 Expenditures Total	19,108.71	179,996.62
	Subprogram Revenues	56.64-	855.67-
	Subprogram Expenditures	190,353.04	2,089,908.57
	Program Revenues	56.64-	855.67-
	Program Expenditures	190,353.04	2,089,908.57

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	6,946.95	79,975.75
	512100 VACATION LEAVE EXPENSE	800.97	5,967.15
	512200 SICK LEAVE EXPENSE	45.73	3,825.13
	512300 HOLIDAY LEAVE EXPENSE	410.19	4,512.09
	515100 RETIREMENT PLANS EXPENSE	614.30	7,059.66
	515200 FICA EXPENSE	553.84	6,467.09
	515500 HEALTH INSURANCE EXPENSE	3,248.54	35,733.94
	Major Account 510000 Total	12,620.52	143,540.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES		902.28
	521500 PUBLICATION & PRINT EXP		131.56
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	200.00	900.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	200.00	3,447.04
	570000 Travel Expenses		
	571100 LODGING	96.00	735.70
	571600 MEALS - TAXABLE	547.67	915.22
	571800 MEALS - TRAVEL STATUS	32.56	95.22
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE	291.34	876.54
	575100 MISC TRAVEL EXPENSE		66.14
	Major Account 570000 Total	967.57	2,953.77
	Fund 22640 Expenditures Total	13,788.09	149,941.62
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	13,788.09	149,941.62
	Program Revenues		185,337.00-
	Program Expenditures	13,788.09	149,941.62
	Agency Revenues	56.64-	186,192.67-
	Agency Expenditures	204,141.13	2,739,850.19

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	241.56-	38,850.71-
	Major Account 480000 Total	241.56-	38,850.71-
	Fund 27245 Revenue Total	241.56-	38,850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.03	41,465.67
	512100 VACATION LEAVE EXPENSE	23.23	2,486.30
	512200 SICK LEAVE EXPENSE		922.40
	512300 HOLIDAY LEAVE EXPENSE	175.93	1,963.79
	515100 RETIREMENT PLANS EXPENSE	317.71	3,507.30
	515200 FICA EXPENSE	281.58	3,168.82
	515500 HEALTH INSURANCE EXPENSE	1,169.77	11,959.58
	Major Account 510000 Total	6,011.25	65,473.86
	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
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.70
	574500 PERSONAL VEHICLE MILEAGE		80.72
	Major Account 570000 Total		116.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	430,464.00-	6,350,000.00
	Major Account 590000 Total	430,464.00-	6,350,000.00
	Fund 27245 Expenditures Total	424,452.75-	6,416,096.25
	Subprogram Revenues	241.56-	38,850.71-
	Subprogram Expenditures	424,452.75-	6,416,096.25

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			372.50
521400 DATA PROCESSING EXPENSE	2,105.32		11,658.93
522100 DUES & SUBSCRIPTION EXP			9,750.00
522202 TRAINING REGISTRATION EXPENSE			647.90
524600 RENT EXPENSE-BUILDINGS			3,352.77
524700 RENT EXP-OTHER REAL PROP	52.53		439.62
524900 RENT EXP-DEPR SURCHARGE			1,147.13
541100 ACCTG & AUDITING SERVICES			1,004.00
541200 PURCHASING ASSESSMENT			68.85
541400 HRMS ASSESSMENT			1,597.84
543500 MGMT CONSULTANT SERVICES			869.24
554900 OTHER CONTRACTUAL SERVICE			1,345.00
Major Account 520000 Total	2,157.85		32,253.78
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,000,000.00
Major Account 590000 Total			1,000,000.00
Fund 10000 Expenditures Total	2,157.85		1,067,512.50
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.05-		61.53-
Major Account 480000 Total	5.05-		61.53-
Fund 27235 Revenue Total	5.05-		61.53-
Subprogram Revenues	5.05-		61.53-
Subprogram Expenditures	2,157.85		1,067,512.50

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		
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total		1,039.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.19	6,651.68
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	200.00	1,074.00
	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
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		777.12
	543500 MGT CONSULTANT SERVICES		521.54
	554900 OTHER CONTRACTUAL SERVICES		807.00
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	1,463.19	17,205.01
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS	102.39	102.39
	574500 PERSONAL VEHICLE MILEAGE	137.24	415.71
	Major Account 570000 Total	335.63	710.10
	Fund 10000 Expenditures Total	1,798.82	18,954.70
	Subprogram Expenditures	1,798.82	18,954.70

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	1,492,788.33-	15,688,198.84-
	Major Account 450000 Total	1,492,788.33-	15,688,198.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,366.71-	360,182.96-
	Major Account 480000 Total	33,366.71-	360,182.96-
	Fund 27240 Revenue Total	1,526,155.04-	16,048,381.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.44	244,261.47
	511300 OVERTIME PAYMENTS	727.20	5,431.77
	511800 COMPENSATORY TIME PAID		909.91
	512100 VACATION LEAVE EXPENSE	338.91	15,985.93
	512200 SICK LEAVE EXPENSE	10.05	5,521.38
	512300 HOLIDAY LEAVE EXPENSE	1,108.89	13,206.11
	515100 RETIREMENT PLANS EXPENSE	1,742.07	21,363.85
	515200 FICA EXPENSE	1,613.51	19,703.42
	515500 HEALTH INSURANCE EXPENSE	4,633.00	56,786.93
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	31,254.07	385,943.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,368.51	20,888.14
	521900 AWARDS EXPENSE		620.60
	522100 DUES & SUBSCRIPTION EXP		447.78
	522200 CONFERENCE REGISTRATION	75.00	2,421.00
	522202 TRAINING REGISTRATION		1,237.84
	522600 JOB APPLICANT EXPENSE		230.20
	524600 RENT EXPENSE-BUILDINGS		5,979.97
	524700 RENT EXP-OTHER REAL PROP	25.81	222.38
	524900 RENT EXP-DEPR SURCHARGE		2,045.98
	531100 OFFICE SUPPLIES EXPENSE		403.98
	531200 IT SUPPLIES		80.74
	532200 PERSONAL COMPUTING EQUIPMENT		104.59
	534600 ED & RECREATIONAL SUP EX		108.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		3,736.92
	543500 MGT CONSULTANT SERVICES		2,700.98
	554900 OTHER CONTRACTUAL SERVICES		2,327.00
	554901 INTERN CONTRACTUAL SERVICE EXP		577.07

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	3,469.32	66,514.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.90	3,695.90
	571800 MEALS - TRAVEL STATUS	35.70	728.50
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	525.56	2,364.45
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,051.00
	574500 PERSONAL VEHICLE MILEAGE	1,253.81	7,496.59
	575100 MISC TRAVEL EXPENSE	10.00	274.55
	Major Account 570000 Total	2,690.97	16,621.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,073,702.96	7,729,540.69
	Major Account 590000 Total	1,073,702.96	7,729,540.69
	Fund 27240 Expenditures Total	1,111,117.32	8,198,619.85
	Subprogram Revenues	1,526,155.04	16,048,381.80
	Subprogram Expenditures	1,111,117.32	8,198,619.85

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	930,036.51-	4,709,093.59-
	Major Account 460000 Total	930,036.51-	4,709,093.59-
	Fund 47200 Revenue Total	930,036.51-	4,709,093.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,729.06	77,241.08
	511300 OVERTIME PAYMENTS	122.01	2,089.06
	511800 COMPENSATORY TIME PAID	27.20	27.20
	512100 VACATION LEAVE EXPENSE	15.55	4,326.01
	512200 SICK LEAVE EXPENSE	78.60	662.64
	512300 HOLIDAY LEAVE EXPENSE	334.86	3,672.23
	515100 RETIREMENT PLANS EXPENSE	547.12	6,591.03
	515200 FICA EXPENSE	507.50	6,195.14
	515500 HEALTH INSURANCE EXPENSE	1,585.19	17,849.35
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,947.09	119,346.80
	520000 Operating Expenses		
	521400 CIO CHARGES	842.13	4,720.84
	521500 PUBLICATION & PRINT EXP	45.98	98.14
	522202 TRAINING REGISTRATION EXPENSE		59.96
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS		1,125.93
	524900 RENT EXP-DEPR SURCHARGE		385.23
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		669.40
	543500 MGT CONSULTANT SERVICES		5,843.06
	554900 OTHER CONTRACTUAL SERVICES		538.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	888.11	33,997.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		635.11
	574500 PERSONAL VEHICLE MILEAGE	55.71	1,508.36
	575100 MISC TRAVEL EXPENSE	25.00	225.00
	Major Account 570000 Total	80.71	2,368.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	920,232.49	4,549,300.96
	Major Account 590000 Total	920,232.49	4,549,300.96

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	931,148.40	4,705,014.09
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	930,036.51-	4,707,742.81-
	Subprogram Expenditures	931,148.40	4,705,014.09

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	1,030,911.50-	2,329,551.07-
	Major Account 460000 Total	1,030,911.50-	2,329,551.07-
	Fund 47230 Revenue Total	1,030,911.50-	2,329,551.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,030,911.50	2,329,551.07
	Major Account 590000 Total	1,030,911.50	2,329,551.07
	Fund 47230 Expenditures Total	1,030,911.50	2,329,551.07
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,308.11-	232,085.17-
	Major Account 460000 Total	23,308.11-	232,085.17-
	Fund 47234 Revenue Total	23,308.11-	232,085.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,223.26	107,583.40
	511300 OVERTIME PAYMENTS	110.29	2,752.56
	511800 COMPENSATORY TIME PAID	26.66	26.66
	512100 VACATION LEAVE EXPENSE	20.29	7,056.96
	512200 SICK LEAVE EXPENSE	19.94	2,023.30
	512300 HOLIDAY LEAVE EXPENSE	660.57	5,073.33
	515100 RETIREMENT PLANS EXPENSE	1,127.48	9,322.94
	515200 FICA EXPENSE	1,057.14	8,851.89
	515500 HEALTH INSURANCE EXPENSE	3,022.49	20,935.70
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	20,268.12	164,666.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	1,263.19	7,224.46
	521500 PUBLICATION & PRINT EXP	46.01	98.18
	522200 CONFERENCE REGISTRATION		1,599.00
	522202 TRAINING REGISTRATION		89.94
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		86.75
	524600 RENT EXPENSE-BUILDINGS		1,501.24
	524700 RENT EXP-OTHER REAL PROP	45.39	488.58
	524900 RENT EXP-DEPR SURCHARGE		513.64
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,079.77
	542100 SOS TEMP SERV - PERSONNEL		7,886.66
	543500 MGT CONSULTANT SERVICES		4,552.86
	554900 OTHER CONTRACTUAL SERVICES		807.00
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,354.59	47,371.93
	570000 Travel Expenses		
	571100 LODGING		2,853.00
	571800 MEALS - TRAVEL STATUS		365.04
	573110 STATE-OWNED TRANSPORT MILEAGE	92.00	1,028.50
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,554.00
	574500 PERSONAL VEHICLE MILEAGE	1,258.82	4,005.24
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	1,572.82	9,867.03
	Fund 47234 Expenditures Total	23,195.53	221,905.29
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	149.91-
	Major Account 480000 Total	12.32-	149.91-
	Fund 47301 Revenue Total	12.32-	149.91-
	Subprogram Revenues	1,054,231.93-	2,561,786.15-
	Subprogram Expenditures	1,054,107.03	2,551,456.36

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	3,973.16	87,057.68
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE		8,086.14
	512200 SICK LEAVE EXPENSE	102.79	3,277.11
	512300 HOLIDAY LEAVE EXPENSE		3,721.82
	512500 FUNERAL LEAVE EXPENSE		522.78
	512600 CIVIL LEAVE EXPENSE		38.72
	515100 RETIREMENT PLANS EXPENSE	305.31	7,758.90
	515200 FICA EXPENSE	293.43	7,421.49
	515500 HEALTH INSURANCE EXPENSE	737.69	20,651.38
	Major Account 510000 Total	5,412.38	139,544.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	5,412.38	143,544.08
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,544.70-	449,129.71-
	Major Account 460000 Total	51,544.70-	449,129.71-
	Fund 47211 Revenue Total	51,544.70-	449,129.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,558.57	207,648.33
	511300 OVERTIME PAYMENTS	222.20	2,212.99
	512100 VACATION LEAVE EXPENSE	2,081.20	24,149.45
	512200 SICK LEAVE EXPENSE	315.55	7,458.70
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	12,488.83
	512600 CIVIL LEAVE EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	2,389.73	19,018.67
	515200 FICA EXPENSE	2,228.64	17,964.21
	515500 HEALTH INSURANCE EXPENSE	7,895.90	55,812.41
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	44,426.17	349,535.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	90.66
	521400 CIO CHARGES	3,368.51	20,601.74
	521500 PUBLICATION & PRINT EXP	45.98	150.15
	522100 DUES & SUBSCRIPTION EXP		277.78
	522200 CONFERENCE REGISTRATION	75.00	1,950.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		4,210.84
	522600 JOB APPLICANT EXPENSE		18.50
	524600 RENT EXPENSE-BUILDINGS		4,879.05
	524700 RENT EXP-OTHER REAL PROP	123.93	1,262.25
	524900 RENT EXP-DEPR SURCHARGE		1,669.31
	531200 IT SUPPLIES		117.81
	532200 PERSONAL COMPUTING EQUIPMENT		76.98
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		3,585.55
	543500 MGT CONSULTANT SERVICES		5,949.76
	554900 OTHER CONTRACTUAL SERVICES		2,152.00
	554901 INTERN CONTRACTUAL SERVICE EXP	1,166.10	4,887.53
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	4,782.68	75,577.65
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS		222.44
	573110 STATE-OWNED TRANSPORT MILEAGE	35.25	179.55
	573120 STATE-OWNED TRANSPORT LEASE	13.50	112.50
	574500 PERSONAL VEHICLE MILEAGE		559.48
	Major Account 570000 Total	48.75	1,865.67
	Fund 47211 Expenditures Total	49,257.60	426,978.61
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	630,552.92-	6,433,541.93-
	Major Account 460000 Total	630,552.92-	6,433,541.93-
	Fund 47212 Revenue Total	630,552.92-	6,433,541.93-
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	630,552.92	6,443,346.45
	Major Account 590000 Total	630,552.92	6,443,346.45
	Fund 47212 Expenditures Total	630,552.92	6,433,541.93
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	692,595.90-	1,616,064.49-

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>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	692,595.90-	1,616,064.49-
	Fund 47213 Revenue Total	692,595.90-	1,616,064.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,790.18	920,626.03
	Major Account 590000 Total	408,790.18	920,626.03
	Fund 47213 Expenditures Total	408,790.18	920,626.03
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	1,888.89-	227,730.44-
	Major Account 460000 Total	1,888.89-	227,730.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,071.35-	114,961.12-
	Major Account 480000 Total	8,071.35-	114,961.12-
	Fund 47300 Revenue Total	9,960.24-	342,691.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,749.41
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE		417.92
	512200 SICK LEAVE EXPENSE		156.95
	512300 HOLIDAY LEAVE EXPENSE		224.26
	512500 FUNERAL LEAVE EXPENSE		90.09
	515100 RETIREMENT PLANS EXPENSE		350.23
	515200 FICA EXPENSE		336.71
	515500 HEALTH INSURANCE EXPENSE		842.61
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total		6,550.77
	520000 Operating Expenses		
	521400 CIO CHARGES	421.06	2,217.27
	522100 DUES & SUBSCRIPTION EXP		154.00
	522202 TRAINING REGISTRATION		29.98
	524600 RENT EXPENSE-BUILDINGS		1,125.93
	524900 RENT EXP-DEPR SURCHARGE		385.23
	541100 ACCTG & AUDITING SERVICES		200.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 MGT CONSULTANT SERVICES		195.24
	554900 OTHER CONTRACTUAL SERVICES		269.00
	Major Account 520000 Total	421.06	4,850.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,989.06	2,007,298.71
	Major Account 590000 Total	91,989.06	2,007,298.71
	Fund 47300 Expenditures Total	92,410.12	2,018,699.75
	Subprogram Revenues	<u>1,384,653.76-</u>	<u>8,778,869.37-</u>
	Subprogram Expenditures	<u>1,186,423.20</u>	<u>9,943,390.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,348.50-	4,872.25-
	Major Account 460000 Total	4,348.50-	4,872.25-
	Fund 47236 Revenue Total	4,348.50-	4,872.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.22	1,717.22
	512100 VACATION LEAVE EXPENSE	25.81	25.81
	512200 SICK LEAVE EXPENSE	50.76	50.76
	512300 HOLIDAY LEAVE EXPENSE	148.63	148.63
	515100 RETIREMENT PLANS EXPENSE	145.46	145.46
	515200 FICA EXPENSE	137.66	137.66
	515500 HEALTH INSURANCE EXPENSE	135.67	135.67
	Major Account 510000 Total	2,361.21	2,361.21
	Fund 47236 Expenditures Total	2,361.21	2,361.21
	Subprogram Revenues	4,348.50-	4,872.25-
	Subprogram Expenditures	2,361.21	2,361.21

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	2,601.10-	87,743.70-
	Major Account 480000 Total	2,601.10-	87,743.70-
	Fund 27241 Revenue Total	2,601.10-	87,743.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.61	69,461.69
	512100 VACATION LEAVE EXPENSE	2.58	3,224.79
	512200 SICK LEAVE EXPENSE		680.69
	512300 HOLIDAY LEAVE EXPENSE	378.17	3,396.74
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	563.04	5,759.53
	515200 FICA EXPENSE	502.31	5,300.27
	515500 HEALTH INSURANCE EXPENSE	1,736.64	12,611.74
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,344.35	102,305.61
	520000 Operating Expenses		
	521400 CIO CHARGES	842.13	4,434.45
	522200 CONFERENCE REGISTRATION	26.95	1,008.75
	522202 TRAINING REGISTRATION EXPENSE		86.91
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS		2,226.84
	524900 RENT EXP-DEPR SURCHARGE		761.90
	531200 IT SUPPLIES		57.37
	534600 ED & RECREATIONAL SUP EX		24.00
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		518.07
	543500 MGT CONSULTANT SERVICES		347.69
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	869.08	10,611.37
	570000 Travel Expenses		
	571100 LODGING		311.00
	571800 MEALS - TRAVEL STATUS		63.05
	572100 COMMERCIAL TRANSPORTATIO		150.00
	574500 PERSONAL VEHICLE MILEAGE	115.27	1,717.85
	575100 MISC TRAVEL EXPENSE	4.25	308.06
	Major Account 570000 Total	119.52	2,549.96
	590000 Government Aid		

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<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		
	599100 OTHER GOVERNMENT AID	1,000,000.00	8,825,000.00
	Major Account 590000 Total	1,000,000.00	8,825,000.00
	Fund 27241 Expenditures Total	1,012,332.95	8,940,466.94
	Subprogram Revenues	2,601.10-	87,743.70-
	Subprogram Expenditures	1,012,332.95	8,940,466.94

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	15,696.74-	230,414.64-
	Major Account 460000 Total	15,696.74-	230,414.64-
	Fund 47213 Revenue Total	15,696.74-	230,414.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.81	102,682.01
	511300 OVERTIME PAYMENTS		21.01
	512100 VACATION LEAVE EXPENSE	154.41	8,421.27
	512200 SICK LEAVE EXPENSE	142.13	3,619.48
	512300 HOLIDAY LEAVE EXPENSE	612.24	5,906.71
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	844.03	9,047.08
	515200 FICA EXPENSE	806.95	8,714.92
	515500 HEALTH INSURANCE EXPENSE	2,129.64	19,846.79
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	15,053.21	159,128.44
	520000 Operating Expenses		
	521400 CIO CHARGES	842.13	4,434.48
	521500 PUBLICATION & PRINT EXP		128.27
	522200 CONFERENCE REGISTRATION		274.00
	522202 TRAINING REGISTRATION EXPENSE		576.96
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS		2,226.84
	524900 RENT EXP-DEPR SURCHARGE		761.90
	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		518.06
	543500 MGT CONSULTANT SERVICES		39,029.69
	554900 OTHER CONTRACTUAL SERVICES		538.00
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	842.13	64,186.99
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		411,632.74
	Major Account 590000 Total		411,632.74

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		
	Fund 47213 Expenditures Total	<u>15,895.34</u>	<u>635,392.17</u>
	Subprogram Revenues	<u>15,696.74</u>	<u>230,414.64</u>
	Subprogram Expenditures	<u>15,895.34</u>	<u>635,392.17</u>

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	23,506.02-	497,811.50-
	Major Account 460000 Total	23,506.02-	497,811.50-
	Fund 47215 Revenue Total	23,506.02-	497,811.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,038.01	208,297.46
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	328.48	16,749.98
	512200 SICK LEAVE EXPENSE		880.04
	512300 HOLIDAY LEAVE EXPENSE	1,013.71	13,087.19
	512600 CIVIL LEAVE EXPENSE		277.04
	515100 RETIREMENT PLANS EXPENSE	1,376.52	17,927.69
	515200 FICA EXPENSE	1,308.34	17,318.33
	515500 HEALTH INSURANCE EXPENSE	3,427.16	37,144.10
	Major Account 510000 Total	24,492.22	311,803.29
	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	24,492.22	486,589.55
	Subprogram Revenues	23,506.02-	497,811.50-
	Subprogram Expenditures	24,492.22	486,589.55

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.96	6,916.71
	512100 VACATION LEAVE EXPENSE	147.80	147.80
	512200 SICK LEAVE EXPENSE		23.21
	512300 HOLIDAY LEAVE EXPENSE	98.65	98.65
	515100 RETIREMENT PLANS EXPENSE	194.80	538.11
	515200 FICA EXPENSE	181.65	498.47
	515500 HEALTH INSURANCE EXPENSE	881.70	2,431.85
	Major Account 510000 Total	3,859.56	10,654.80
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	23.00	20,023.00
	Fund 10000 Expenditures Total	3,882.56	30,677.80
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 27249 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	3,882.56	30,677.80
	Program Revenues	4,941,476.21-	32,959,534.46-
	Program Expenditures	4,921,264.15	42,996,372.03

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	25,487.29	312,101.39
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	298.71	33,956.15
	512200 SICK LEAVE EXPENSE	270.81	21,878.40
	512300 HOLIDAY LEAVE EXPENSE	1,382.66	18,680.27
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	1,772.95	28,478.94
	515200 FICA EXPENSE	2,002.83	28,787.07
	515500 HEALTH INSURANCE EXPENSE	2,365.68	40,676.70
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	33,580.93	497,983.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	1,012.41
	521400 CIO CHARGES	5,894.89	34,477.90
	522100 DUES & SUBSCRIPTION EXP	209.00	3,043.73
	522200 CONFERENCE REGISTRATION		540.00
	522202 TRAINING REGISTRATION EXPENSE		419.72
	522600 JOB APPLICANT EXPENSE	29.75	116.75
	524600 RENT EXPENSE-BUILDINGS		10,083.36
	524900 RENT EXP-DEPR SURCHARGE		3,449.92
	531200 IT SUPPLIES		61.33
	532200 PERSONAL COMPUTING EQUIPMENT		772.74
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		5,442.41
	543500 Mgt Consultant Services	2,599.00	117,272.86
	554900 OTHER CONTRACTUAL SERVICES		3,766.00
	555100 DATA PROC SOFTW LIC FEE	7,012.00	22,219.00
	555200 SOFTWARE - NEW PURCHASES		616.24
	Major Account 520000 Total	15,758.45	206,593.35
	570000 Travel Expenses		
	571100 LODGING	288.00	397.00
	Major Account 570000 Total	288.00	397.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	49,627.38	704,974.10
	Subprogram Revenues		63,909.10
	Subprogram Expenditures	49,627.38	704,974.10

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	134,000.00	149,684.38
	Major Account 590000 Total	134,000.00	149,684.38
	Fund 10000 Expenditures Total	134,000.00	149,684.38
	Subprogram Expenditures	134,000.00	149,684.38

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	3,125.95	47,795.60
	511300 OVERTIME PAYMENTS	775.99	1,915.22
	512100 VACATION LEAVE EXPENSE	176.11	1,800.09
	512200 SICK LEAVE EXPENSE	44.03	1,120.06
	512300 HOLIDAY LEAVE EXPENSE	176.11	2,518.92
	512500 FUNERAL LEAVE EXPENSE		489.69
	515100 RETIREMENT PLANS EXPENSE	321.85	4,166.25
	515200 FICA EXPENSE	315.32	4,006.77
	515500 HEALTH INSURANCE EXPENSE	523.96	8,909.64
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,459.32	73,068.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	421.07	2,217.19
	521500 PUBLICATION & PRINT EXP		188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP		5,040.37
	522200 CONFERENCE REGISTRATION	225.00	2,210.00
	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		258.95
	543500 MGT CONSULTANT SERVICES		173.84
	554900 OTHER CONTRACTUAL SERVICES		269.00
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	555100 DATA PROC SOFTW LIC FEE		119.40
	Major Account 520000 Total	646.07	12,891.87
	570000 Travel Expenses		
	571100 LODGING	887.16	2,913.34
	571800 MEALS - TRAVEL STATUS	179.39	650.17
	572100 COMMERCIAL TRANSPORTATIO		1,170.89
	573110 STATE OWNED TRANSPORT- MILEAGE	88.14	591.79
	573120 STATE OWNED TRANS- LEASE FEE	35.00	197.50
	574500 PERSONAL VEHICLE MILEAGE		147.06
	575100 MISC TRAVEL EXPENSE		308.50
	Major Account 570000 Total	1,189.69	5,979.25
	Fund 10000 Expenditures Total	7,295.08	91,939.89

Secure Version - Prior Month
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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	7,295.08	91,939.89

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	71,639.69	1,183,672.97
	Major Account 590000 Total	71,639.69	1,183,672.97
	Fund 27230 Expenditures Total	71,639.69	1,183,672.97
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.65-	8,847.11-
	Major Account 480000 Total	648.65-	8,847.11-
	Fund 27236 Revenue Total	648.65-	8,847.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150,616.00
	Major Account 590000 Total		150,616.00
	Fund 27236 Expenditures Total		150,616.00
	Subprogram Revenues	648.65-	8,847.11-
	Subprogram Expenditures	71,639.69	1,334,288.97

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	3,863.47-	51,509.50-
	Major Account 480000 Total	3,863.47-	51,509.50-
	Fund 27230 Revenue Total	3,863.47-	51,509.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.78	40,622.98
	512100 VACATION LEAVE EXPENSE	149.76	2,331.95
	512200 SICK LEAVE EXPENSE		903.62
	512300 HOLIDAY LEAVE EXPENSE	453.03	1,705.59
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	662.16	3,417.48
	515200 FICA EXPENSE	620.95	3,220.73
	515500 HEALTH INSURANCE EXPENSE	1,849.29	9,209.41
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,975.97	61,831.50
	520000 Operating Expenses		
	521400 CIO CHARGES	421.06	2,217.23
	522100 DUES & SUBSCRIPTION EXP		257.88
	522200 CONFERENCE REGISTRATION		314.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	524600 RENT EXPENSE-BUILDINGS		750.62
	524900 RENT EXP-DEPR SURCHARGE		256.82
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	543500 MGT CONSULTANT SERVICES		173.85
	554900 OTHER CONTRACTUAL SERVICES		269.00
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	421.06	12,912.72
	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	12,397.03	76,632.41

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>3,863.47-</u>	<u>51,509.50-</u>
	Subprogram Expenditures	<u>12,397.03</u>	<u>76,632.41</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,618,844.00
	Major Account 590000 Total		1,618,844.00
	Fund 10000 Expenditures Total		1,618,844.00
	Subprogram Expenditures		1,618,844.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
	599100 OTHER GOVERNMENT AID		679,250.00
	Major Account 590000 Total		679,250.00
	Fund 10000 Expenditures Total		679,250.00
	Subprogram Expenditures		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	14,410.62	164,767.71
	512100 VACATION LEAVE EXPENSE	355.01	10,868.27
	512200 SICK LEAVE EXPENSE	779.30	6,063.95
	512300 HOLIDAY LEAVE EXPENSE	837.15	9,371.67
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,226.69	14,400.81
	515200 FICA EXPENSE	1,181.70	13,948.10
	515500 HEALTH INSURANCE EXPENSE	1,571.88	17,290.68
	Major Account 510000 Total	20,362.35	237,961.39
	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	75.00	6,237.89
	522200 CONFERENCE REGISTRATION		285.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS		5,839.00
	541400 HRMS ASSESSMENT		1,059.29
	555100 DATA PROC SOFTW LIC FEE		774.00
	Major Account 520000 Total	75.00	18,732.32
	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	20,437.35	260,970.65
	Subprogram Expenditures	20,437.35	260,970.65

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	11,856.13	177,554.67
	511300 OVERTIME PAYMENTS	536.59	4,717.92
	511800 COMPENSATORY TIME PAID		180.57
	512100 VACATION LEAVE EXPENSE	570.16	11,424.39
	512200 SICK LEAVE EXPENSE		5,107.72
	512300 HOLIDAY LEAVE EXPENSE	987.38	9,868.15
	512400 MILITARY LEAVE EXPENSE	2,015.93	2,015.93
	512500 FUNERAL LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	1,195.55	15,825.10
	515200 FICA EXPENSE	1,166.75	15,675.08
	515500 HEALTH INSURANCE EXPENSE	2,087.80	20,895.47
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	20,416.29	265,814.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,526.38	16,167.27
	521500 PUBLICATION & PRINT EXP		1,585.00
	521502 MARKETING EXPENSE		13,057.00
	522100 DUES & SUBSCRIPTION EXP	1,945.00	6,864.41
	522120 SUBSCRIPTION EXPENSE	461.76	461.76
	522200 CONFERENCE REGISTRATION	40.00	15,606.00
	522202 TRAINING REGISTRATION EXPENSE		179.88
	522220 SPONSORSHIPS		19,849.27
	522600 JOB APPLICANT EXPENSE		111.13
	524600 RENT EXPENSE-BUILDINGS		5,629.68
	524700 RENT EXP-OTHER REAL PROP	3.57	35.70
	524900 RENT EXP-DEPR SURCHARGE		1,926.12
	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		3,067.48
	543500 MGT CONSULTANT SERVICES		11,080.58
	554900 OTHER CONTRACTUAL SERVICES		1,614.00
	555100 DATA PROC SOFTW LIC FEE		9,900.00
	559101 Business Recruiting		1,080.00
	Major Account 520000 Total	4,976.71	209,289.31

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		
	571100 LODGING	1,399.77	20,702.40
	571800 MEALS - TRAVEL STATUS	264.27	4,803.01
	572100 COMMERCIAL TRANSPORTATIO		18,830.21
	573110 STATE-OWNED TRANSPORT MILEAGE		1,186.52
	573120 STATE-OWN TRANSPORT LEASE FEE		458.00
	574500 PERSONAL VEHICLE MILEAGE	531.57	2,916.36
	575100 MISC TRAVEL EXPENSE	47.00	1,814.03
	Major Account 570000 Total	2,242.61	50,710.53
	Fund 10000 Expenditures Total	27,635.61	525,814.02
	Subprogram Expenditures	27,635.61	525,814.02

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	15,365.60	187,881.07	
511300 OVERTIME PAYMENTS	2,022.51	2,931.31	
511800 COMPENSATORY TIME PAID		674.80	
512100 VACATION LEAVE EXPENSE	2,765.31	24,383.80	
512200 SICK LEAVE EXPENSE		18,261.57	
512300 HOLIDAY LEAVE EXPENSE	975.78	9,026.35	
515100 RETIREMENT PLANS EXPENSE	1,582.20	18,207.45	
515200 FICA EXPENSE	1,571.62	18,060.04	
515500 HEALTH INSURANCE EXPENSE	1,686.17	21,246.27	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	25,969.19	302,405.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		461.26	
521400 CIO CHARGES	2,105.32	12,804.49	
521500 PUBLICATION & PRINT EXP		593.24	
521502 MARKETING EXPENSE		9,673.77	
522100 DUES & SUBSCRIPTION EXP	225.00	11,967.08	
522200 CONFERENCE REGISTRATION		7,569.09	
522202 TRAINING REGISTRATION EXPENSE		1,078.90	
522220 SPONSORSHIPS		23,194.74	
522600 JOB APPLICANT EXPENSE		206.25	
524600 RENT EXPENSE-BUILDINGS		2,977.46	
524900 RENT EXP-DEPR SURCHARGE		1,018.72	
531100 OFFICE SUPPLIES EXPENSE		163.62	
531200 IT SUPPLIES	29.80	57.07	
532100 NON-CAPITALIZED EQUIP PU		93,915.00	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT		2,203.15	
542100 SOS TEMP SERV - PERSONNEL	3,241.82	19,478.31	
543500 MGT CONSULTANT SERVICES	20,083.33	190,035.87	
554900 OTHER CONTRACTUAL SERVICES		1,345.00	
554901 INTERN CONTRACTUAL SERVICE EXP	6,605.35	20,275.55	
559101 Business Recruiting		1,547.50	
Major Account 520000 Total	32,290.62	401,638.92	
570000 Travel Expenses			
571100 LODGING	694.22	7,411.53	
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	61.96	737.45
	572100 COMMERCIAL TRANSPORTATIO	11,995.75	26,228.88
	573100 STATE-OWNED TRANSPORT	39.04	202.44
	573110 STATE-OWNED TRANSPORT-MILEAGE	29.50	1,066.89
	573120 STATE-OWN TRANSPORT-LEASE FEE	13.50	400.50
	574500 PERSONAL VEHICLE MILEAGE	317.96	2,115.02
	575100 MISC TRAVEL EXPENSE	1,295.06	1,739.98
	Major Account 570000 Total	14,446.99	40,383.48
	Fund 10000 Expenditures Total	72,706.80	744,427.71
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	43.00-	724.15-
	Major Account 480000 Total	43.00-	724.15-
	Fund 47242 Revenue Total	43.00-	62,812.18-
	Expenditures		
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		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		62,458.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,623.91	70,485.23
	Major Account 590000 Total	9,623.91	70,485.23
	Fund 47242 Expenditures Total	9,623.91	132,944.07
47244 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,729.26
	539200 DEBT SERVICE EXPENSE	9.87	791.21
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	9.87	6,240.47
	Fund 47244 Expenditures Total	9.87	6,240.47
	Subprogram Revenues	43.00-	62,812.18-
	Subprogram Expenditures	82,340.58	883,612.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,032.15	195,552.87
	511300 OVERTIME PAYMENTS		584.99
	512100 VACATION LEAVE EXPENSE	463.95	15,318.52
	512200 SICK LEAVE EXPENSE	215.46	3,769.84
	512300 HOLIDAY LEAVE EXPENSE	1,132.65	11,169.10
	512500 FUNERAL LEAVE EXPENSE		163.47
	515100 RETIREMENT PLANS EXPENSE	1,785.55	16,964.79
	515200 FICA EXPENSE	1,725.39	16,288.29
	515500 HEALTH INSURANCE EXPENSE	3,362.85	41,174.70
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	30,718.00	302,026.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,263.19	6,651.68
	521500 PUBLICATION & PRINT EXP		121.01
	521502 MARKETING EXPENSE		311.68
	522100 DUES & SUBSCRIPTION EXP		791.53
	522120 SUBSCRIPTION EXPENSE		833.92
	522200 CONFERENCE REGISTRATION	2,400.00	3,879.00
	522202 TRAINING REGISTRATION EXPENSE		89.94
	522600 JOB APPLICANT EXPENSE		156.75
	524600 RENT EXPENSE-BUILDINGS		5,629.68
	524700 RENT EXP-OTHER REAL PROP	54.06	497.25
	524900 RENT EXP-DEPR SURCHARGE		1,926.12
	531100 OFFICE SUPPLIES EXPENSE		59.50
	531200 IT SUPPLIES		90.60
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		777.12
	542100 SOS TEMP SERV - PERSONNEL		6,590.40
	543500 MGMT CONSULTANT SERVICES	250,000.00	250,521.54
	554900 OTHER CONTRACTUAL SERVICES	717.50	1,524.50
	554901 INTERN CONTRACTUAL SERVICE EXP		764.40
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	254,434.75	301,860.33
	570000 Travel Expenses		
	571100 LODGING	1,973.94	3,213.53
	571800 MEALS - TRAVEL STATUS	539.90	851.25
	572100 COMMERCIAL TRANSPORTATIO		1,408.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		40.25
	573120 STATE-OWNED TRANSPORT LEASE		13.50
	574500 PERSONAL VEHICLE MILEAGE	789.76	2,373.03
	575100 MISC TRAVEL EXPENSE	63.00	238.06
	Major Account 570000 Total	3,366.60	8,137.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	861,462.08	6,893,319.20
	Major Account 590000 Total	861,462.08	6,893,319.20
	Fund 10000 Expenditures Total	1,149,981.43	7,505,343.32
	Subprogram Expenditures	1,149,981.43	7,505,343.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	392,998.25-	4,130,146.69-
	Major Account 450000 Total	392,998.25-	4,130,146.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,546.00-	154,357.77-
	Major Account 480000 Total	13,546.00-	154,357.77-
	Fund 27215 Revenue Total	406,544.25-	4,284,504.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,132.99	28,447.21
	512100 VACATION LEAVE EXPENSE		30.34
	512300 HOLIDAY LEAVE EXPENSE	21.46	614.43
	515100 RETIREMENT PLANS EXPENSE	386.00	2,178.64
	515200 FICA EXPENSE	378.81	2,125.96
	515500 HEALTH INSURANCE EXPENSE	594.05	3,919.11
	Major Account 510000 Total	6,513.31	37,315.69
	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	200,000.00	1,970,070.12
	Major Account 590000 Total	200,000.00	1,970,070.12
	Fund 27215 Expenditures Total	206,513.31	2,027,385.81
	Subprogram Revenues	406,544.25-	4,284,504.46-
	Subprogram Expenditures	206,513.31	2,027,385.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.90-	7,858.65-
	484900 OTHER PRIVATE SOURCES	4,130.00-	192,739.51-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	4,717.90-	201,261.48-
	Fund 27205 Revenue Total	4,717.90-	201,261.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		295,432.43
	Major Account 590000 Total		295,432.43
	Fund 27205 Expenditures Total		295,432.43
	Subprogram Revenues	4,717.90-	201,261.48-
	Subprogram Expenditures		295,432.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		6,500.00-
	484500 REIMB NON-GOVT SOURCES		2,243.85-
	Major Account 480000 Total		8,743.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,145.40-
	Major Account 490000 Total		1,145.40-
	Fund 10000 Revenue Total		9,889.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,399.36	689,990.15
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,622.52	37,248.35
	512200 SICK LEAVE EXPENSE	222.14	5,009.53
	512300 HOLIDAY LEAVE EXPENSE	3,156.37	36,980.14
	512500 FUNERAL LEAVE EXPENSE		1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,522.66	57,724.68
	515200 FICA EXPENSE	4,388.15	52,618.30
	515500 HEALTH INSURANCE EXPENSE	6,559.30	66,662.17
	516200 TUITION ASSISTANCE		3,069.00
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	75,870.50	956,612.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.78	2,006.03
	521400 CIO CHARGES	6,364.82	33,724.40
	521500 PUBLICATION & PRINT EXP	898.47	3,451.59
	521502 MARKETING EXPENSE		2,943.95
	522100 DUES & SUBSCRIPTION EXP	465.28	30,092.87
	522200 CONFERENCE REGISTRATION	80.00	7,835.55
	522202 TRAINING REGISTRATION EXPENSE		389.74
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	1,441.97	24,490.69
	524700 RENT EXP-OTHER REAL PROP	75.28	778.08
	524900 RENT EXP-DEPR SURCHARGE		3,039.01
	527100 REP & MAINT-OFFICE EQUIP	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	4,449.20	15,635.81
	531200 IT SUPPLIES		469.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,642.91	18,823.91
	532200 PERSONAL COMPUTING EQUIPMENT	224.67-	224.67-
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		5,486.00
	542100 SOS TEMP SERV - PERSONNEL		14,402.79
	543500 MGT CONSULTANT SERVICES	10,345.20	44,450.01
	554100 DATA SERVICES	.99	.99
	554900 OTHER CONTRACTUAL SERVICES	45,814.56	49,798.81
	555100 DATA PROC SOFTW LIC FEE	75.97	87,249.87
	555200 SOFTWARE - NEW PURCHASES		225.61
	556100 INSURANCE EXPENSE		1,289.01
	559100 OTHER OPERATING EXP	74.64	223.28
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	75,178.40	349,831.62
	570000 Travel Expenses		
	571100 LODGING	703.11	5,154.06
	571110 BOARD & LODGING IN STATE		2,735.00
	571800 MEALS - TRAVEL STATUS		1,133.09
	572100 COMMERCIAL TRANSPORTATIO	1,489.27	15,158.30
	573110 STATE-OWNED TRANS MILEAGE	254.80	2,612.71
	573120 STATE-OWNED TRANS LEASE FEE	291.00	3,227.50
	574500 PERSONAL VEHICLE MILEAGE	938.34	4,481.38
	575100 MISC TRAVEL EXPENSE		611.35
	Major Account 570000 Total	3,676.52	35,113.39
	Fund 10000 Expenditures Total	154,725.42	1,341,557.60
	Subprogram Revenues		9,889.25-
	Subprogram Expenditures	154,725.42	1,341,557.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,262.92	167,088.97
	511300 OVERTIME PAYMENTS		6.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	497.95	15,228.99
	512200 SICK LEAVE EXPENSE	46.03	4,271.24
	512300 HOLIDAY LEAVE EXPENSE	833.79	9,840.59
	512500 FUNERAL LEAVE EXPENSE		1,784.89
	515100 RETIREMENT PLANS EXPENSE	1,245.98	14,842.74
	515200 FICA EXPENSE	1,141.14	13,750.20
	515500 HEALTH INSURANCE EXPENSE	4,258.87	47,971.14
	516500 WORKERS COMP PREMIUMS		3,465.30
	Major Account 510000 Total	23,286.68	278,750.15
	520000 Operating Expenses		
	521400 CIO CHARGES	4,210.64	25,036.21
	521500 PUBLICATION & PRINT EXP	76.99	157.74
	522100 DUES & SUBSCRIPTION EXP	9.95	8,357.76
	522200 CONFERENCE REGISTRATION		124.00
	522202 TRAINING REGISTRATION EXPENSE	150.00	449.80
	524600 RENT EXPENSE-BUILDINGS	17,169.57	50,042.34
	524900 RENT EXP-DEPR SURCHARGE		927.41-
	531100 OFFICE SUPPLIES EXPENSE		169.15
	531200 IT SUPPLIES		93.87
	541100 ACCTG & AUDITING SERVICES		2,008.00
	541200 PURCHASING ASSESSMENT		137.70
	541400 HRMS ASSESSMENT		4,103.63
	543500 MGT CONSULTANT SERVICES		1,738.48
	554900 OTHER CONTRACTUAL SERVICES		2,690.00
	555100 DATA PROC SOFTW LIC FEE	242.51	888.54
	555200 SOFTWARE - NEW PURCHASES		171.02
	559100 OTHER OPERATING EXP		123.92
	Major Account 520000 Total	21,859.66	95,364.75
	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	45,146.34	374,455.69
	Subprogram Expenditures	45,146.34	374,455.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,287.48	202,609.77
	511300 OVERTIME PAYMENTS		1,223.46
	511800 COMPENSATORY TIME PAID		389.51
	512100 VACATION LEAVE EXPENSE	1,141.85	22,870.97
	512200 SICK LEAVE EXPENSE	1,349.47	8,671.48
	512300 HOLIDAY LEAVE EXPENSE	1,079.69	11,653.85
	512500 FUNERAL LEAVE EXPENSE		1,519.54
	515100 RETIREMENT PLANS EXPENSE	1,636.72	18,640.28
	515200 FICA EXPENSE	1,493.77	17,098.27
	515500 HEALTH INSURANCE EXPENSE	4,287.56	50,149.66
	Major Account 510000 Total	29,276.54	334,826.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.00
	521400 CIO CHARGES		4,009.38
	522100 DUES & SUBSCRIPTION EXP	450.00	14,333.34
	522200 CONFERENCE REGISTRATION	35.00	1,398.00
	522202 TRAINING REGISTRATION EXPENSE		40.00
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,942.72
	524700 RENT EXP-OTHER REAL PROP	50.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	774.40
	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
	556100 INSURANCE EXPENSE		1,018.63
	Major Account 520000 Total	872.92	28,973.46
	570000 Travel Expenses		
	571100 LODGING	288.00	3,063.20
	571600 MEALS - TAXABLE	23.10	111.31
	571800 MEALS - TRAVEL STATUS	240.82	1,617.42
	573100 STATE-OWNED TRANSPORT	13.50	69.80
	573110 STATE-OWNED TRANSPORT MILEAGE	975.60	9,153.79
	573120 STATE-OWN TRANSPORT LEASE FEE	908.00	8,530.00
	574500 PERSONAL VEHICLE MILEAGE	732.84	9,659.96
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	3,181.86	32,245.48

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	33,331.32	396,045.73
	Subprogram Expenditures	33,331.32	396,045.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.47-
	Major Account 480000 Total	.04-	.47-
	Fund 21830 Revenue Total	.04-	.47-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.11-	472.84-
	Major Account 480000 Total	38.11-	472.84-
	Fund 21860 Revenue Total	38.11-	472.84-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		874.04
	554900 OTHER CONTRACTUAL SERVICES	162.50	162.50
	Major Account 520000 Total	162.50	1,036.54
	Fund 21860 Expenditures Total	162.50	1,036.54
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	18.45-	224.61-
	Major Account 480000 Total	18.45-	224.61-
	Fund 21863 Revenue Total	18.45-	224.61-
21864 ADM BD MARKETING			

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	.93-	11.34-
	Major Account 480000 Total	.93-	11.34-
	Fund 21864 Revenue Total	.93-	11.34-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	2,745.00-
	Major Account 470000 Total	85.00-	2,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.37-	230.40-
	Major Account 480000 Total	19.37-	230.40-
	Fund 21865 Revenue Total	104.37-	2,975.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP		260.22
	521900 AWARDS EXPENSE		171.88
	Major Account 520000 Total		753.51
	Fund 21865 Expenditures Total		753.51
	Subprogram Revenues	161.90-	53,994.67-
	Subprogram Expenditures	162.50	45,565.49

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,753.57-	16,038.50-
	Major Account 480000 Total	2,753.57-	16,038.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total	2,753.57-	2,516,038.50-
	Subprogram Revenues	2,753.57-	2,516,038.50-

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	1,106.66-	11,198.26-
	Major Account 480000 Total	1,106.66-	11,198.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,106.66-	1,011,198.26-
	Subprogram Revenues	1,106.66-	1,011,198.26-
	Program Revenues	419,839.40-	8,263,964.51-
	Program Expenditures	1,995,233.04	18,311,796.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,176.59	380,753.25	
512100 VACATION LEAVE EXPENSE	588.84	11,569.98	
512200 SICK LEAVE EXPENSE	275.67	10,430.96	
512300 HOLIDAY LEAVE EXPENSE	2,098.36	20,789.09	
512500 FUNERAL LEAVE EXPENSE		377.64	
515100 RETIREMENT PLANS EXPENSE	2,930.73	31,742.48	
515200 FICA EXPENSE	2,823.18	30,414.65	
515500 HEALTH INSURANCE EXPENSE	6,771.87	83,356.14	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	51,665.24	573,939.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.52	115.76	
521400 CIO CHARGES	5,473.82	28,824.02	
521500 PUBLICATION & PRINT EXP	1,077.00	1,084.06	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	783.00	7,090.33	
522200 CONFERENCE REGISTRATION		749.00	
522202 TRAINING REGISTRATION EXPENSE		4,807.74	
522600 JOB APPLICANT EXPENSE	62.50	359.25	
524600 RENT EXPENSE-BUILDINGS		9,683.02	
524900 RENT EXP-DEPR SURCHARGE		3,312.95	
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		3,367.47	
543500 MGT CONSULTANT SERVICES		5,260.01	
554900 OTHER CONTRACTUAL SERVICES		3,497.00	
555100 DATA PROC SOFTW LIC FEE		82.68	
555200 SOFTWARE - NEW PURCHASES		12,034.33	
Major Account 520000 Total	7,464.84	335,294.60	
570000 Travel Expenses			
571100 LODGING	192.00	1,439.95	
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	192.00	2,042.53
	Fund 10000 Expenditures Total	59,322.08	911,276.21
	Subprogram Expenditures	59,322.08	911,276.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.14-	32,076.99-
	Major Account 480000 Total	5,507.14-	32,076.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	5,507.14-	5,032,076.99-
	Subprogram Revenues	5,507.14-	5,032,076.99-
	Program Revenues	5,507.14-	5,032,076.99-
	Program Expenditures	59,322.08	911,276.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,697.20-	48,520.94-
	Major Account 480000 Total	4,697.20-	48,520.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	354,590.87-	2,650,194.65-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	354,590.87-	2,306,294.65-
	Fund 27260 Revenue Total	359,288.07-	2,354,815.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.72	14,547.12
	512100 VACATION LEAVE EXPENSE		151.00
	512200 SICK LEAVE EXPENSE		39.54
	512300 HOLIDAY LEAVE EXPENSE	18.93	218.33
	512600 CIVIL LEAVE EXPENSE		18.93
	515100 RETIREMENT PLANS EXPENSE	155.67	1,121.41
	515200 FICA EXPENSE	151.36	1,095.65
	515500 HEALTH INSURANCE EXPENSE	269.91	1,781.15
	Major Account 510000 Total	2,655.59	18,973.13
	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	610,521.00	2,388,755.09
	Major Account 590000 Total	610,521.00	2,388,755.09
	Fund 27260 Expenditures Total	613,176.59	2,418,103.49
	Subprogram Revenues	359,288.07-	2,354,815.59-
	Subprogram Expenditures	613,176.59	2,418,103.49
	Program Revenues	359,288.07-	2,354,815.59-
	Program Expenditures	613,176.59	2,418,103.49
	Agency Revenues	5,726,110.82-	48,610,391.55-
	Agency Expenditures	7,588,995.86	64,637,548.47

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	3,300.00-
	475103 RENEWAL FEES		30,960.00-
	475104 RENEWAL LATE FEES		615.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	600.00-	35,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.55-	1,019.48-
	484500 REIMB NON-GOVT SOURCES		133.47-
	Major Account 480000 Total	94.55-	1,152.95-
	Fund 27310 Revenue Total	694.55-	36,227.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	197.37
	521500 PUBLICATION & PRINT EXP		37.42
	521900 AWARDS EXPENSE		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	13,686.00
	Major Account 520000 Total	3,424.81	19,915.24
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE		505.23
	Major Account 570000 Total		1,627.63
	Fund 27310 Expenditures Total	3,424.81	21,542.87
	Subprogram Revenues	694.55-	36,227.95-
	Subprogram Expenditures	3,424.81	21,542.87
	Program Revenues	694.55-	36,227.95-
	Program Expenditures	3,424.81	21,542.87
	Agency Revenues	694.55-	36,227.95-
	Agency Expenditures	3,424.81	21,542.87

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	271.83-	5,206.03-
	Major Account 480000 Total	271.83-	5,206.03-
	Fund 27410 Revenue Total	271.83-	535,206.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,565.55	151,611.28
	511600 PER DIEM PAYMENTS	1,000.00	15,170.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,448.67	10,209.25
	512200 SICK LEAVE EXPENSE	817.59	8,334.79
	512300 HOLIDAY LEAVE EXPENSE	780.63	8,586.89
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	13,434.67
	515200 FICA EXPENSE	1,147.54	13,664.08
	515500 HEALTH INSURANCE EXPENSE	5,108.58	56,194.38
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,037.60	280,418.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.34	1,285.46
	521400 CIO CHARGES	503.24	4,899.88
	521500 PUBLICATION & PRINT EXP	308.04	3,708.04
	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	10,936.09
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,741.65
	531100 OFFICE SUPPLIES EXPENSE	35.00	2,125.98
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		1,432.00
	542500 ENG & ARCH SERVICES	13,750.00	151,800.00
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	15,979.96	195,024.79
	570000 Travel Expenses		
	571100 LODGING	259.90	1,596.46
	571800 MEALS - TRAVEL STATUS		341.28
	572100 COMMERCIAL TRANSPORTATIO	35.06	548.46
	574500 PERSONAL VEHICLE MILEAGE	559.28	6,138.85
	575100 MISC TRAVEL EXPENSE	19.00	341.00
	Major Account 570000 Total	873.24	8,966.05
	Fund 27410 Expenditures Total	40,890.80	484,409.73
	Subprogram Revenues	271.83-	535,206.00-
	Subprogram Expenditures	40,890.80	484,409.73
	Program Revenues	271.83-	535,206.00-
	Program Expenditures	40,890.80	484,409.73
	Agency Revenues	271.83-	535,206.00-
	Agency Expenditures	40,890.80	484,409.73

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	726,053.66-	2,181,682.07-
	Major Account 470000 Total	726,053.66-	2,181,682.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.11-	9,251.76-
	484500 REIMB NON-GOVT SOURCES		78.87-
	Major Account 480000 Total	407.11-	9,330.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435.00-	435.00-
	Major Account 490000 Total	435.00-	435.00-
	Fund 27510 Revenue Total	726,895.77-	2,191,447.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,367.28	954,771.21
	511600 PER DIEM PAYMENTS		2,250.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	6,973.34	89,226.05
	512200 SICK LEAVE EXPENSE	576.87	15,058.25
	512300 HOLIDAY LEAVE EXPENSE	4,890.39	53,527.45
	512500 FUNERAL LEAVE EXPENSE		355.88
	512600 CIVIL LEAVE EXPENSE		608.08
	515100 RETIREMENT PLANS EXPENSE	7,323.88	81,666.98
	515200 FICA EXPENSE	7,177.19	67,854.82
	515500 HEALTH INSURANCE EXPENSE	9,764.02	105,832.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	122,072.97	1,382,489.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	310.62
	521400 CIO CHARGES	2,055.37	23,187.23
	521500 PUBLICATION & PRINT EXP	731.62	3,321.40
	522100 DUES & SUBSCRIPTION EXP	5,572.50	87,506.98
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	19,911.54
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	7,461.19
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	106.65
	531100 OFFICE SUPPLIES EXPENSE	472.72	1,808.60

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,899.68
	533100 HOUSEHOLD & INSTIT EXP		3.99
	534900 MISCELLANEOUS SUP EXP	49.50	400.25
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	23,273.02	140,741.94
	543500 MGT CONSULTANT SERVICES	75,833.32	833,749.99
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	5.10	205.41
	556100 INSURANCE EXPENSE		67.38
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	110,519.12	1,125,345.20
	570000 Travel Expenses		
	571100 LODGING		1,101.13
	571600 MEALS - TAXABLE		3,769.91
	571800 MEALS - TRAVEL STATUS		166.96
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE		2,289.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		7,581.37
	Fund 27510 Expenditures Total	232,592.09	2,515,416.03
	Subprogram Revenues	726,895.77-	2,191,447.70-
	Subprogram Expenditures	232,592.09	2,515,416.03
	Program Revenues	726,895.77-	2,191,447.70-
	Program Expenditures	232,592.09	2,515,416.03
	Agency Revenues	726,895.77-	2,191,447.70-
	Agency Expenditures	232,592.09	2,515,416.03

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,782.18	116,744.51	
511600 PER DIEM PAYMENTS		1,200.00	
512100 VACATION LEAVE EXPENSE	560.20	14,933.30	
512200 SICK LEAVE EXPENSE	389.43	3,432.51	
512300 HOLIDAY LEAVE EXPENSE	617.41	6,791.57	
515100 RETIREMENT PLANS EXPENSE	924.71	10,625.72	
515200 OASDI EXPENSE	868.46	10,158.21	
515500 HEALTH INSURANCE EXPENSE	2,979.95	33,202.69	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	17,122.34	198,464.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.43	1,905.79	
521400 CIO CHARGES	618.28	6,838.37	
521500 PUBLICATION & PRINT EXP	402.51	1,829.76	
522100 DUES & SUBSCRIPTION EXP		1,517.52	
531100 OFFICE SUPPLIES EXPENSE	87.23	389.75	
541100 ACCTG & AUDITING SERVICES		527.00	
541200 PURCHASING ASSESSMENT		109.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
556100 INSURANCE EXPENSE		25.95	
559100 OTHER OPERATING EXP		405.00	
Major Account 520000 Total	1,123.45	13,668.14	
570000 Travel Expenses			
571100 LODGING		583.92	
571800 MEALS - TRAVEL STATUS		134.94	
574500 PERSONAL VEHICLE MILEAGE	116.13	2,051.06	
Major Account 570000 Total	116.13	2,769.92	
Fund 10000 Expenditures Total	18,361.92	214,902.65	
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	24.96-	294.23-	
Major Account 480000 Total	24.96-	294.23-	
Fund 27220 Revenue Total	24.96-	1,294.23-	
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	.46	1.38
	Major Account 520000 Total	.46	1.38
	Fund 27220 Expenditures Total	.46	1.38
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 27610 Revenue Total	.01-	.12-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,484.99-	31,191.25-
	Major Account 470000 Total	2,484.99-	31,191.25-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	89.79-	953.81-
	Major Account 480000 Total	89.79-	953.81-
	490000 Other Financing Sources		
	493200 Transfers Out	78.72	361.44
	Major Account 490000 Total	78.72	361.44
	Fund 27620 Revenue Total	2,496.06-	31,783.62-
Expenditures	590000 Government Aid		
	599100 Other Government Aid	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00
	Fund 27620 Expenditures Total	20,000.00	20,000.00
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,000.00-
	Major Account 460000 Total		48,000.00-
	Fund 47610 Revenue Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.06	6,372.69
	512100 VACATION LEAVE EXPENSE	116.56	732.22
	512200 SICK LEAVE EXPENSE	57.52	571.11
	512300 HOLIDAY LEAVE EXPENSE	38.43	384.30
	515100 RETIREMENT PLANS EXPENSE	57.49	603.59
	515200 FICA EXPENSE	48.14	519.54
	515500 HEALTH INSURANCE EXPENSE	423.49	4,235.15
	Major Account 510000 Total	1,296.69	13,418.60
	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>
47610 NATIVE YOUTH LEADERSHIP			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	25,000.00
	Major Account 520000 Total	5,000.00	25,000.00
	Fund 47610 Expenditures Total	6,296.69	38,418.60
	Subprogram Revenues	2,521.03-	81,077.97-
	Subprogram Expenditures	44,659.07	273,322.63
	Program Revenues	2,521.03-	81,077.97-
	Program Expenditures	44,659.07	273,322.63
	Agency Revenues	2,521.03-	81,077.97-
	Agency Expenditures	44,659.07	273,322.63

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	674.50	12,820.25
	515200 FICA EXPENSE	51.60	980.74
	Major Account 510000 Total	726.10	13,800.99
	570000 Travel Expenses		
	571100 LODGING		158.76
	571800 MEALS-TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	109.98	247.74
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	183.19	479.71
	Fund 10000 Expenditures Total	909.29	14,280.70
	Subprogram Expenditures	909.29	14,280.70
	Program Expenditures	909.29	14,280.70

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		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.76-
	Major Account 480000 Total		18.76-
	Fund 10000 Revenue Total		1,818.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.89	92,653.41
	512100 VACATION LEAVE EXPENSE	495.13	5,890.35
	512200 SICK LEAVE EXPENSE	828.53	10,370.60
	512300 HOLIDAY LEAVE EXPENSE	497.60	5,473.64
	515100 RETIREMENT PLANS EXPENSE	745.20	8,565.18
	515200 FICA EXPENSE	693.92	8,041.13
	515500 HEALTH INSURANCE EXPENSE	1,598.08	17,578.88
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.35	150,397.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.16	1,523.44
	521400 CIO CHARGES	401.97	4,349.37
	521500 PUBLICATION & PRINT EXP	170.22	556.04
	522100 DUES & SUBSCRIPTION EXP	162.00	2,464.72
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	705.18	7,716.98
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,616.35
	531100 OFFICE SUPPLIES EXPENSE		1,408.39
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE		1,815.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,188.38	23,342.59
	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	15,177.73	173,904.87
	Subprogram Revenues		1,818.76-
	Subprogram Expenditures	15,177.73	173,904.87

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			
	570000 Travel Expenses		
	Program Revenues		1,818.76-
	Program Expenditures	15,177.73	173,904.87
	Agency Revenues		1,818.76-
	Agency Expenditures	16,087.02	188,185.57

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,348.70	33,553.05	
511800 COMPENSATORY TIME PAID	10.83	184.78	
512100 VACATION LEAVE EXPENSE	119.58	2,080.31	
512200 SICK LEAVE EXPENSE	98.72	1,955.36	
512300 HOLIDAY LEAVE EXPENSE	121.47	1,394.13	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	276.99	2,939.72	
515200 FICA EXPENSE	275.74	2,839.17	
515500 HEALTH INSURANCE EXPENSE	192.40	4,934.53	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	4,444.43	50,513.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	76.65	5,785.73	
521500 PUBLICATION & PRINT EXP	22.05	22.05	
522200 CONFERENCE REGISTRATION	150.00	1,050.00	
524600 RENT EXPENSE-BUILDINGS		787.51	
524900 RENT EXP-DEPR SURCHARGE		423.09	
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		963.07	
555310 COTS LICENSE FEES	3,332.61	3,332.61	
Major Account 520000 Total	3,581.31	13,511.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	32.56	32.56	
572100 COMMERCIAL TRANSPORTATIO		342.96	
574500 PERSONAL VEHICLE MILEAGE	5.60	5.60	
Major Account 570000 Total	38.16	381.12	
590000 Government Aid			
599163 STATE AID	20,518.47	586,091.47	
Major Account 590000 Total	20,518.47	586,091.47	
Fund 10000 Expenditures Total	28,582.37	650,496.86	
Subprogram Expenditures	28,582.37	650,496.86	
Program Expenditures	28,582.37	650,496.86	

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	13,894.92	172,498.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10.42	681.15
	512100 VACATION LEAVE EXPENSE	7,279.70	19,514.51
	512200 SICK LEAVE EXPENSE	886.52	13,340.71
	512300 HOLIDAY LEAVE EXPENSE	960.59	10,417.86
	515100 RETIREMENT PLANS EXPENSE	1,724.34	16,206.21
	515200 FICA EXPENSE	1,657.86	15,423.11
	515500 HEALTH INSURANCE EXPENSE	3,398.17	41,579.60
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	29,812.52	292,121.07
	520000 Operating Expenses		
	521400 CIO CHARGES	4,502.73	55,182.98
	521500 PUBLICATION & PRINT EXP	1,042.70	3,850.83
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION	600.00-	605.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS		6,064.76
	524900 RENT EXP-DEPR SURCHARGE		2,848.54
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES	72,475.00	286,410.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		5,493.09
	555310 COTS LICENSE FEES	34,241.48	34,241.48
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		653,438.00
	Major Account 520000 Total	111,661.91	1,094,554.84
	570000 Travel Expenses		
	571100 LODGING	329.85	4,092.45
	571800 MEALS - TRAVEL STATUS	246.43	1,011.74
	572100 COMMERCIAL TRANSPORTATIO	429.31	2,464.33
	573100 STATE-OWNED TRANSPORT	97.47	1,072.72

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		
	574500 PERSONAL VEHICLE MILEAGE	128.57	304.91
	575100 MISC TRAVEL EXPENSE	24.00	230.00
	Major Account 570000 Total	1,255.63	9,176.15
	590000 Government Aid		
	599163 STATE AID		4,353,617.48
	Major Account 590000 Total		4,353,617.48
	Fund 10000 Expenditures Total	142,730.06	5,749,469.54
	Subprogram Revenues		34,946.93-
	Subprogram Expenditures	142,730.06	5,749,469.54
	Program Revenues		34,946.93-
	Program Expenditures	142,730.06	5,749,469.54

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	398.84	8,340.95
	511800 COMPENSATORY TIME PAID		6.93
	512100 VACATION LEAVE EXPENSE	18.80	1,168.59
	512200 SICK LEAVE EXPENSE	25.82	560.56
	512300 HOLIDAY LEAVE EXPENSE	44.90	686.33
	515100 RETIREMENT PLANS EXPENSE	36.54	747.00
	515200 FICA EXPENSE	33.59	717.31
	515500 HEALTH INSURANCE EXPENSE	142.80	1,799.42
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	701.29	14,173.75
	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		1,321,376.29
	Major Account 590000 Total		1,321,376.29
	Fund 40000 Expenditures Total	701.29	1,343,240.69
	Subprogram Expenditures	701.29	1,343,240.69

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		786.68-
	Major Account 480000 Total		786.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,449.00-	2,019.23-
	Major Account 490000 Total	1,449.00-	2,019.23-
	Fund 10000 Revenue Total	1,449.00-	2,805.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,334.08	200,437.43
	511800 COMPENSATORY TIME PAID	14.70	552.51
	512100 VACATION LEAVE EXPENSE	421.65	10,065.56
	512200 SICK LEAVE EXPENSE	587.64	3,432.52
	512300 HOLIDAY LEAVE EXPENSE	948.19	10,099.53
	512500 FUNERAL LEAVE EXPENSE		225.56
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,445.72	16,581.34
	515200 FICA EXPENSE	1,396.46	16,173.73
	515500 HEALTH INSURANCE EXPENSE	2,536.31	25,361.01
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	24,684.75	286,642.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.77	1,747.21
	521400 CIO CHARGES	1,361.63	15,204.78
	521500 PUBLICATION & PRINT EXP	472.57	1,354.32
	522100 DUES & SUBSCRIPTION EXP		5,495.25
	522200 CONFERENCE REGISTRATION	50.00	765.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	13,862.79
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	6,804.29
	531100 OFFICE SUPPLIES EXPENSE	177.02	3,349.94
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		80.26
	532270 WIRELESS PHONE EQUIP		24.64
	534800 CONST & MAINT SUP EXP	34.00	204.00
	539500 PURCHASING CARD SUSPENSE		458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	547100 EDUCATIONAL SERVICES		2,998.00
	548700 REFUSE/RECYCLING		153.26

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		
	554900 OTHER CONTRACTUAL SERVICES		6,480.13
	556100 INSURANCE EXPENSE		310.50
	559100 OTHER OPERATING EXP	49.73	620.18
	Major Account 520000 Total	7,638.54	62,006.41
	570000 Travel Expenses		
	571100 LODGING		1,321.00
	571800 MEALS - TRAVEL STATUS	2.63	280.91
	573100 STATE-OWNED TRANSPORT		43.50
	574500 PERSONAL VEHICLE MILEAGE	153.27	3,168.80
	575100 MISC TRAVEL EXPENSE		124.13
	Major Account 570000 Total	155.90	4,938.34
	Fund 10000 Expenditures Total	32,479.19	353,587.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,336.02
	Major Account 520000 Total		4,336.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		426,940.42
	Major Account 590000 Total		426,940.42
	Fund 40000 Expenditures Total		431,276.44
	Subprogram Revenues	1,449.00-	2,805.91-
	Subprogram Expenditures	32,479.19	784,864.05

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	588.61	24,850.48
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	36.07	495.86
	512200 SICK LEAVE EXPENSE	6.38	1,250.09
	512300 HOLIDAY LEAVE EXPENSE	49.89	808.92
	515100 RETIREMENT PLANS EXPENSE	50.91	2,052.41
	515200 FICA EXPENSE	45.93	1,776.57
	515500 HEALTH INSURANCE EXPENSE	211.06	9,829.39
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	988.85	41,727.61
	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	988.85	51,134.53
	Subprogram Expenditures	988.85	51,134.53

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	1,507.04	18,480.22
	511800 COMPENSATORY TIME PAID	10.83	203.93
	512100 VACATION LEAVE EXPENSE	112.22	1,329.48
	512200 SICK LEAVE EXPENSE	91.52	1,317.09
	512300 HOLIDAY LEAVE EXPENSE	89.34	950.19
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	135.64	1,671.93
	515200 FICA EXPENSE	129.68	1,615.87
	515500 HEALTH INSURANCE EXPENSE	274.45	3,032.67
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,350.72	28,820.51
	520000 Operating Expenses		
	521400 CIO CHARGES	52.75	826.20
	524600 RENT EXPENSE-BUILDINGS		392.15
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		348.40
	Major Account 520000 Total	52.75	1,673.29
	Fund 27810 Expenditures Total	2,403.47	30,493.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30,291.61-	30,291.61-
	484500 REIMB NON-GOVT SOURCES		40.02-
	Major Account 480000 Total	30,291.61-	30,331.63-
	Fund 40000 Revenue Total	30,291.61-	30,331.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.99	36,891.11
	511800 COMPENSATORY TIME PAID	12.91	112.60
	512100 VACATION LEAVE EXPENSE	64.33	3,915.92
	512200 SICK LEAVE EXPENSE	169.20	2,226.41
	512300 HOLIDAY LEAVE EXPENSE	179.77	2,166.33
	512500 FUNERAL LEAVE EXPENSE	15.80	32.68
	515100 RETIREMENT PLANS EXPENSE	240.08	3,250.65
	515200 FICA EXPENSE	230.11	3,098.16
	515500 HEALTH INSURANCE EXPENSE	539.92	8,089.82
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	4,216.11	60,187.31
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	156.60	6,127.64
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,930.00
	524600 RENT EXPENSE-BUILDINGS		1,102.25
	526100 REP & MAINT-REAL PROPERT		25,986.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,864.65	10,729.88
	554900 OTHER CONTRACTUAL SERVICES		1,058.05
	555310 COTS LICENSE FEES	3,992.08	3,992.08
	Major Account 520000 Total	14,013.33	55,422.03
	570000 Travel Expenses		
	571100 LODGING	3,879.60	7,133.87
	571800 MEALS - TRAVEL STATUS	670.99	1,083.68
	572100 COMMERCIAL TRANSPORTATIO	136.96	2,555.27
	574500 PERSONAL VEHICLE MILEAGE	223.84	861.68
	575100 MISC TRAVEL EXPENSE	54.00	218.15
	Major Account 570000 Total	4,965.39	11,852.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,803.20	495,705.81
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total	21,803.20	503,576.36
	Fund 40000 Expenditures Total	44,998.03	631,038.35
	Subprogram Revenues	30,291.61	30,331.63
	Subprogram Expenditures	47,401.50	661,532.15

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	14.41	616.51
	512100 VACATION LEAVE EXPENSE		7.55
	512200 SICK LEAVE EXPENSE	1.15	3.76
	512300 HOLIDAY LEAVE EXPENSE	1.73	23.36
	515100 RETIREMENT PLANS EXPENSE	1.28	48.88
	515200 FICA EXPENSE	1.21	45.98
	515500 HEALTH INSURANCE EXPENSE	4.02	140.42
	Major Account 510000 Total	23.80	886.46
	520000 Operating Expenses		
	521400 CIO CHARGES		270.96
	522200 CONFERENCE REGISTRATION		900.00
	555310 COTS LICENSE FEES	1,063.94	1,063.94
	Major Account 520000 Total	1,063.94	2,234.90
	Fund 40000 Expenditures Total	1,087.74	3,121.36
	Subprogram Expenditures	1,087.74	3,121.36

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		.23-
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.17-
	Fund 10000 Expenditures Total		.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.78	44,447.69
	511800 COMPENSATORY TIME PAID	12.62	403.23
	512100 VACATION LEAVE EXPENSE	87.38	12,156.23
	512200 SICK LEAVE EXPENSE	212.34	9,682.28
	512300 HOLIDAY LEAVE EXPENSE	182.33	3,301.61
	512500 FUNERAL LEAVE EXPENSE	5.97	97.91
	515100 RETIREMENT PLANS EXPENSE	294.21	5,918.61
	515200 FICA EXPENSE	277.08	5,724.79
	515500 HEALTH INSURANCE EXPENSE	803.49	12,008.69
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	5,305.20	94,576.86
	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
	555310 COTS LICENSE FEES	7,011.60	7,011.60
	Major Account 520000 Total	7,011.60	2,973.66-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.63	59.63
	Major Account 570000 Total	59.63	59.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,513.66	1,298,144.35
	599162 FEDERAL AID		106,065.79
	Major Account 590000 Total	101,513.66	1,404,210.14
	Fund 40000 Expenditures Total	113,890.09	1,495,872.97
	Subprogram Expenditures	113,890.09	1,495,872.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,484.00-
	Major Account 480000 Total		2,484.00-
	Fund 40000 Revenue Total		2,484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,194.65
	512100 VACATION LEAVE EXPENSE		753.29
	512200 SICK LEAVE EXPENSE		161.65
	512300 HOLIDAY LEAVE EXPENSE		163.94
	515100 RETIREMENT PLANS EXPENSE		368.16
	515200 FICA EXPENSE		348.61
	515500 HEALTH INSURANCE EXPENSE		1,006.76
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total		6,182.91
	520000 Operating Expenses		
	521400 CIO CHARGES	14.56	3,334.82
	524600 RENT EXPENSE-BUILDINGS		207.84
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES		162.53
	555310 COTS LICENSE FEES	2,233.85	2,233.85
	Major Account 520000 Total	2,248.41	6,091.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.63	135.40
	Major Account 570000 Total	59.63	135.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,923.08	286,102.12
	Major Account 590000 Total	1,923.08	286,102.12
	Fund 40000 Expenditures Total	4,231.12	298,511.45
	Subprogram Revenues		2,484.00-
	Subprogram Expenditures	4,231.12	298,511.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		11,692.83
	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

<u>FUND NUMBER AND NAME</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	7,394.00	82,040.00
	Major Account 590000 Total	7,394.00	82,040.00
	Fund 10000 Expenditures Total	7,394.00	82,040.00
	Subprogram Expenditures	7,394.00	82,040.00
	Program Revenues	31,740.61-	35,621.54-
	Program Expenditures	208,173.78	4,909,484.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,353.28	364,575.74
	511300 OVERTIME PAYMENTS		588.16
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,444.37	11,205.45
	512100 VACATION LEAVE EXPENSE	3,191.71	29,562.94
	512200 SICK LEAVE EXPENSE	464.96	12,602.26
	512300 HOLIDAY LEAVE EXPENSE	2,362.31	19,154.40
	515100 RETIREMENT PLANS EXPENSE	4,553.91	32,723.30
	515200 FICA EXPENSE	4,259.42	31,059.72
	515500 HEALTH INSURANCE EXPENSE	12,174.26	80,487.51
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	81,804.22	586,725.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.42	364.62
	521400 CIO CHARGES	14,404.88	106,541.20
	521500 PUBLICATION & PRINT EXP		2,119.94
	521900 AWARDS EXPENSE		194.10
	522100 DUES & SUBSCRIPTION EXP	424.07	4,857.81
	522200 CONFERENCE REGISTRATION	195.00	1,005.00
	522900 EMPLOYEE PARKING EXP	20.00	100.00
	523000 VOLUNTEER EXPENSE	476.66	2,114.20
	524600 RENT EXPENSE-BUILDINGS	66,006.09	727,155.97
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	262,296.98
	527200 REP & MAINT-MOTOR VEHICL		11,942.21
	527800 REP & MAINT-OTHER PROPER		311.50
	531100 OFFICE SUPPLIES EXPENSE	21.48	715.76
	532100 NON-CAPITALIZED EQUIP PU	24,415.00	24,735.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,072.25
	534600 ED & RECREATIONAL SUP EX	8,802.68	62,617.22
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP		48.38
	534900 MISCELLANEOUS SUP EXP	48.87	17,694.98
	534902 UNIFORMS	60.04	562.62

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	299.42	1,247.06
	538100 VEHICLE & EQUIP SUP EXP	2,588.30	10,363.37
	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	1,539.50	5,625.79
	554900 OTHER CONTRACTUAL SERVICES	755.36	213,099.83
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	556100 INSURANCE EXPENSE		300.50
	559100 OTHER OPERATING EXP	16.57	984.37
	Major Account 520000 Total	144,183.30	1,471,942.22
	570000 Travel Expenses		
	571100 LODGING	1,121.52	2,278.83
	571800 MEALS - TRAVEL STATUS	186.92	386.98
	572100 COMMERCIAL TRANSPORTATIO		656.55
	574500 PERSONAL VEHICLE MILEAGE	265.03	4,496.29
	575100 MISC TRAVEL EXPENSE		236.07
	Major Account 570000 Total	1,573.47	8,054.72
	Fund 10000 Expenditures Total	227,560.99	2,066,722.13
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.09-	1,000.15-
	485100 FINES FORFEITS & PENALTI	21,549.51-	261,572.00-
	Major Account 480000 Total	21,605.60-	262,572.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	943.00-	6,079.63-
	Major Account 490000 Total	943.00-	6,079.63-
	Fund 27810 Revenue Total	22,548.60-	268,651.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,240.01-	51,145.32
	511800 COMPENSATORY TIME PAID	60.05	4,284.19
	512100 VACATION LEAVE EXPENSE	11.52-	7,186.57
	512200 SICK LEAVE EXPENSE	38.61-	559.53
	512300 HOLIDAY LEAVE EXPENSE	187.21	5,786.68
	512500 FUNERAL LEAVE EXPENSE	144.39	1,103.27

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	741.18-	7,801.62
	515200 FICA EXPENSE	680.38-	7,179.15
	515500 HEALTH INSURANCE EXPENSE	2,251.02-	28,865.69
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	13,571.07-	116,283.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.29	4,100.53
	521400 CIO CHARGES	6,082.26-	1,447.08
	521500 PUBLICATION & PRINT EXP	1,804.58	5,702.44
	522100 DUES & SUBSCRIPTION EXP		1,984.00
	522600 JOB APPLICANT EXPENSE		23.00
	531100 OFFICE SUPPLIES EXPENSE	1,572.46	11,854.92
	538100 VEHICLE & EQUIP SUP EXP		12,524.10
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	14.56	92.00
	554900 OTHER CONTRACTUAL SERVICES		3,383.67
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	1,993.37-	51,431.82
	Fund 27810 Expenditures Total	15,564.44-	167,715.26
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32.00-
	Major Account 460000 Total		32.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,572.05-	259,469.44-
	472100 SALE OF SUP & MAT	2.50-	106.53-
	Major Account 470000 Total	10,574.55-	259,575.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.47-	1,337.22-
	483100 HOUSING & DORM RENTAL RE	3,400.00-	31,668.00-
	483200 BUILDING & SPACE RENTAL	62.00-	358.00-
	486600 CREDIT CARD CLEARING	100.00	1,816.00-
	Major Account 480000 Total	3,445.47-	35,179.22-
	Fund 27820 Revenue Total	14,020.02-	294,787.19-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,587.74	190,041.25
	511800 COMPENSATORY TIME PAID	2,193.19	6,610.36
	512100 VACATION LEAVE EXPENSE	2,079.64	9,666.12
	512200 SICK LEAVE EXPENSE	3,167.49	4,273.54
	512300 HOLIDAY LEAVE EXPENSE	843.58	9,270.33
	512500 FUNERAL LEAVE EXPENSE		1,056.98
	515100 RETIREMENT PLANS EXPENSE	1,263.34	14,049.83
	515200 FICA EXPENSE	1,203.01	13,392.41
	515500 HEALTH INSURANCE EXPENSE	3,493.76	40,386.42
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	22,831.75	290,716.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		167.09-
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		4,304.15
	Major Account 520000 Total		6,465.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	22,831.75	297,238.58
	Subprogram Revenues	36,568.62-	563,513.97-
	Subprogram Expenditures	234,828.30	2,531,675.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING 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>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	2,175.00	2,175.00
	533100 HOUSEHOLD & INSTIT EXP	885.00	885.00
	534600 ED & RECREATIONAL SUP EX		30,198.06
	Major Account 520000 Total	3,060.00	33,258.06
	Fund 27810 Expenditures Total	3,060.00	33,258.06
	Subprogram Expenditures	3,060.00	33,258.06

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	28.66	4,322.54
	515100 RETIREMENT PLANS EXPENSE	2.15	374.80
	515200 FICA EXPENSE	2.08	314.47
	Major Account 510000 Total	32.89	5,011.81
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,952.20	5,273.57
	534900 MISCELLANEOUS SUP EXP		109.34
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	55,290.00
	Major Account 520000 Total	13,452.20	60,672.91
	Fund 27810 Expenditures Total	13,485.09	65,684.72
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,336.22-	52,878.84-
	Major Account 460000 Total	3,336.22-	52,878.84-
	Fund 47810 Revenue Total	3,336.22-	52,878.84-
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	3,336.22-	52,878.84-
	Subprogram Expenditures	13,485.09	67,174.72
	Program Revenues	39,904.84-	616,392.81-
	Program Expenditures	251,373.39	2,632,108.75

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	2,397.84	20,842.48
	511800 COMPENSATORY TIME PAID		176.59
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE		1,114.55
	512300 HOLIDAY LEAVE EXPENSE	148.70	1,635.70
	515100 RETIREMENT PLANS EXPENSE	190.70	1,817.56
	515200 FICA EXPENSE	170.58	1,646.67
	515500 HEALTH INSURANCE EXPENSE	919.70	8,485.50
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,827.52	36,695.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.70
	521400 CIO CHARGES	80.50	1,834.15
	524600 RENT EXPENSE-BUILDINGS		756.07
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		714.25
	Major Account 520000 Total	81.03	3,543.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,583.67	42,327.72
	599100 OTHER GOVERNMENT AID	2,274.00	11,233.31
	599163 STATE AID		358.49
	Major Account 590000 Total	3,857.67	53,919.52
	Fund 40000 Expenditures Total	7,766.22	94,158.14
	Subprogram Revenues		1,387.25-
	Subprogram Expenditures	7,766.22	94,158.14

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	231.16	303.40
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE		312.90
	512200 SICK LEAVE EXPENSE	28.90	28.90
	512300 HOLIDAY LEAVE EXPENSE	28.90	28.90
	515100 RETIREMENT PLANS EXPENSE	21.66	27.16
	515200 FICA EXPENSE	18.96	23.79
	515500 HEALTH INSURANCE EXPENSE	121.62	152.60
	Major Account 510000 Total	451.20	879.00
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total	451.20	51,336.00
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,798.72-
	Major Account 460000 Total		6,798.72-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		12,837.65-
	486500 MISCELLANEOUS ADJUSTMENT		19,825.72-
	Major Account 480000 Total		32,663.37-
	Fund 40000 Revenue Total		39,462.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,973.49	314,345.73
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	10.20	66.00
	511800 COMPENSATORY TIME PAID	95.09	3,107.35
	512100 VACATION LEAVE EXPENSE	1,891.95	27,209.54
	512200 SICK LEAVE EXPENSE	710.80	19,553.67
	512300 HOLIDAY LEAVE EXPENSE	1,392.02	18,130.49
	512500 FUNERAL LEAVE EXPENSE	100.56	744.11
	515100 RETIREMENT PLANS EXPENSE	2,109.74	28,489.27
	515200 FICA EXPENSE	1,988.53	27,156.63
	515500 HEALTH INSURANCE EXPENSE	5,675.27	70,355.60
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	37,947.65	513,878.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32

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		
	521400 CIO CHARGES	1,203.66	40,287.55
	522100 DUES & SUBSCRIPTION EXP		4,988.00
	524600 RENT EXPENSE-BUILDINGS		9,507.41
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES		28,839.83
	555310 COTS LICENSE FEES	70,278.31	70,278.31
	555440 CUSTOMIZED MAINTENANCE		535,644.00
	Major Account 520000 Total	71,481.97	696,145.01
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	453.99	1,734.72
	Major Account 570000 Total	549.99	1,830.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,035.77	8,860,995.40
	599162 FEDERAL AID		112,242.33
	Major Account 590000 Total	4,035.77	8,973,237.73
	Fund 40000 Expenditures Total	114,015.38	10,185,091.75
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		39,462.09-
	Subprogram Expenditures	114,466.58	10,234,449.18

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	543.66	6,749.34
	Major Account 520000 Total	543.66	6,749.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,117.58
	Major Account 590000 Total		83,117.58
	Fund 10000 Expenditures Total	543.66	89,866.92
	Subprogram Expenditures	543.66	89,866.92
	Program Revenues		40,849.34
	Program Expenditures	122,776.46	10,418,474.24

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	99.28	447.58
	521500 PUBLICATION & PRINT EXP		10.74
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	149.28	2,710.33
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,794.05	18,520.87
	Major Account 590000 Total	9,794.05	18,520.87
	Fund 10000 Expenditures Total	9,943.33	21,423.20
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.66-	14,281.51-
	484100 OPERATING DONATIONS & CO	303.07-	1,844.34-
	484900 OTHER PRIVATE SOURCES		51,918.88-
	484901 WORK RELEASE	37,832.02-	393,683.70-
	485100 FINES FORFEITS & PENALTI	1,973.06-	22,111.81-
	Major Account 480000 Total	41,513.81-	483,840.24-
	Fund 27800 Revenue Total	41,513.81-	483,840.24-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	112.88	112.88
	Major Account 480000 Total	112.88	112.88
	Fund 40000 Revenue Total	112.88	112.88
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	2,048.32	151,095.18
	Major Account 590000 Total	2,048.32	151,095.18
	Fund 40000 Expenditures Total	2,048.32	155,412.70
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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>
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-
	Fund 47810 Revenue Total		
	Subprogram Revenues	41,400.93-	483,727.36-
	Subprogram Expenditures	11,991.65	176,835.90
	Program Revenues	41,400.93-	483,727.36-
	Program Expenditures	11,991.65	176,835.90

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,075.34	145,480.12
	511800 COMPENSATORY TIME PAID	760.88	963.19
	512100 VACATION LEAVE EXPENSE	631.82	14,409.22
	512200 SICK LEAVE EXPENSE	1,521.43	10,168.08
	512300 HOLIDAY LEAVE EXPENSE	785.90	8,584.26
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,181.30	13,452.82
	515200 FICA EXPENSE	1,136.00	13,029.80
	515500 HEALTH INSURANCE EXPENSE	2,729.96	29,719.66
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	20,822.63	237,385.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.21	937.10
	521400 CIO CHARGES	491.24	8,455.22
	521500 PUBLICATION & PRINT EXP	18.65	2,245.38
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS		3,645.09
	524900 RENT EXP-DEPR SURCHARGE		2,590.03
	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		3,323.53
	555440 CUSTOMIZED MAINTENANCE		11,220.00
	Major Account 520000 Total	737.10	34,275.09
	570000 Travel Expenses		
	571100 LODGING	2,776.05	11,707.76
	571800 MEALS - TRAVEL STATUS	134.60	2,792.05
	573100 STATE-OWNED TRANSPORT		2,584.32
	574500 PERSONAL VEHICLE MILEAGE	1,322.71	11,852.31
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	4,233.36	28,961.44
	Fund 10000 Expenditures Total	25,793.09	300,621.66
	Subprogram Expenditures	25,793.09	300,621.66
	Program Expenditures	25,793.09	300,621.66

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,195.00-
	Major Account 480000 Total		20,195.00-
	Fund 10000 Revenue Total		20,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,541.73	32,111.82
	511800 COMPENSATORY TIME PAID	35.80	215.61
	512100 VACATION LEAVE EXPENSE	542.21	4,071.67
	512200 SICK LEAVE EXPENSE	90.83	1,974.11
	512300 HOLIDAY LEAVE EXPENSE	371.89	1,756.13
	512500 FUNERAL LEAVE EXPENSE	31.79	101.72
	515100 RETIREMENT PLANS EXPENSE	420.49	2,986.03
	515200 FICA EXPENSE	413.52	2,829.58
	515500 HEALTH INSURANCE EXPENSE	525.91	7,531.54
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	6,974.17	53,868.16
	520000 Operating Expenses		
	521400 CIO CHARGES	87.92	3,803.48
	521500 PUBLICATION & PRINT EXP	28.83	55.40
	524600 RENT EXPENSE-BUILDINGS		663.82
	524900 RENT EXP-DEPR SURCHARGE		563.77
	534800 CONST & MAINT SUP EXP	34.00	34.00
	541100 ACCTG & AUDITING SERVICES		182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		1,960.07
	555310 COTS LICENSE FEES	7,241.73	7,241.73
	Major Account 520000 Total	7,392.48	15,203.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.49	113.49
	Major Account 570000 Total	113.49	113.49
	590000 Government Aid		
	599163 STATE AID		411,305.86
	Major Account 590000 Total		411,305.86
	Fund 10000 Expenditures Total	14,480.14	480,491.30
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.69-	1,700.27-
	Major Account 480000 Total	139.69-	1,700.27-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27870 Revenue Total	139.69-	1,700.27-
	Subprogram Revenues	139.69-	21,895.27-
	Subprogram Expenditures	14,480.14	480,491.30
	Program Revenues	139.69-	21,895.27-
	Program Expenditures	14,480.14	480,491.30

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	8,829.81	83,223.91
	511800 COMPENSATORY TIME PAID		4,321.92
	512100 VACATION LEAVE EXPENSE	164.86	4,788.59
	512200 SICK LEAVE EXPENSE		1,812.45
	512300 HOLIDAY LEAVE EXPENSE	471.80	4,438.74
	512500 FUNERAL LEAVE EXPENSE		837.48
	515100 RETIREMENT PLANS EXPENSE	708.89	7,444.67
	515200 FICA EXPENSE	656.46	7,179.79
	515500 HEALTH INSURANCE EXPENSE	2,236.69	16,519.22
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	13,068.51	131,944.17
	520000 Operating Expenses		
	521400 CIO CHARGES		6,390.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS		978.50
	524900 RENT EXP-DEPR SURCHARGE		462.61
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532270 WIRELESS PHONE EQUIP		28.71
	541100 ACCTG & AUDITING SERVICES		595.50
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES		778.63
	555310 COTS LICENSE FEES		1,596.00
	555440 CUSTOMIZED MAINTENANCE		32,760.00
	559100 OTHER OPERATING EXP		1,561.40
	Major Account 520000 Total	7.00	45,476.84
	570000 Travel Expenses		
	571100 LODGING		329.85
	Major Account 570000 Total		329.85
	Fund 10000 Expenditures Total	13,075.51	177,750.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.15	32,500.45
	512100 VACATION LEAVE EXPENSE	119.12	4,841.80
	512200 SICK LEAVE EXPENSE	213.24	2,766.81
	512300 HOLIDAY LEAVE EXPENSE	190.38	2,069.73
	515100 RETIREMENT PLANS EXPENSE	292.91	3,159.09
	515200 FICA EXPENSE	265.35	2,901.08

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,262.13	13,078.67
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,731.28	61,696.15
	520000 Operating Expenses		
	521400 CIO CHARGES	131.05	2,103.78
	524600 RENT EXPENSE-BUILDINGS		951.35
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		869.07
	555440 CUSTOMIZED MAINTENANCE		18,030.00
	Major Account 520000 Total	131.05	22,235.51
	Fund 40000 Expenditures Total	5,862.33	83,931.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		836,934.20-
	Major Account 460000 Total		836,934.20-
	Fund 47810 Revenue Total		836,934.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.66	75,935.45
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	457.16	6,797.74
	512200 SICK LEAVE EXPENSE	197.69	7,356.26
	512300 HOLIDAY LEAVE EXPENSE	197.69	4,396.31
	512500 FUNERAL LEAVE EXPENSE		458.28
	515100 RETIREMENT PLANS EXPENSE	563.01	7,109.72
	515200 FICA EXPENSE	516.62	6,614.46
	515500 HEALTH INSURANCE EXPENSE	2,328.36	27,850.44
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	10,926.19	137,010.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	10,926.19	375,459.98
	Subprogram Revenues		836,934.20-
	Subprogram Expenditures	29,864.03	637,142.50
	Program Revenues		836,934.20-
	Program Expenditures	29,864.03	637,142.50

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	511.62-	6,517.18-
	485100 FINES FORFEITS & PENALTI	21,042.50-	253,330.25-
	Major Account 480000 Total	21,554.12-	259,847.43-
	Fund 27850 Revenue Total	21,554.12-	259,847.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.35	55,243.84
	512100 VACATION LEAVE EXPENSE	43.32	5,897.42
	512200 SICK LEAVE EXPENSE	64.98	1,504.18
	512300 HOLIDAY LEAVE EXPENSE	182.48	3,547.97
	515100 RETIREMENT PLANS EXPENSE	272.75	4,956.77
	515200 FICA EXPENSE	259.10	4,619.22
	515500 HEALTH INSURANCE EXPENSE	681.90	15,472.69
	Major Account 510000 Total	4,855.88	91,242.09
	520000 Operating Expenses		
	521400 CIO CHARGES	3,625.83	56,293.85
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS		3,159.06
	524900 RENT EXP-DEPR SURCHARGE		644.99
	554900 OTHER CONTRACTUAL SERVICES		2,373.20
	555440 CUSTOMIZED MAINTENANCE		61,290.00
	Major Account 520000 Total	3,625.83	124,688.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.05	274.61
	573100 STATE-OWNED TRANSPORT		75.77
	574500 PERSONAL VEHICLE MILEAGE	183.70	183.70
	Major Account 570000 Total	226.75	534.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,862.50
	Major Account 590000 Total		22,862.50
	Fund 27850 Expenditures Total	8,708.46	239,327.27
	Subprogram Revenues	21,554.12-	259,847.43-
	Subprogram Expenditures	8,708.46	239,327.27

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	1,913.76	36,458.22
	512100 VACATION LEAVE EXPENSE		2,384.99
	512200 SICK LEAVE EXPENSE		248.27
	512300 HOLIDAY LEAVE EXPENSE		2,006.90
	515100 RETIREMENT PLANS EXPENSE	143.28	3,077.27
	515200 FICA EXPENSE	146.40	3,144.00
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	2,203.44	47,793.85
	520000 Operating Expenses		
	521400 CIO CHARGES	153.86	2,455.47
	521500 PUBLICATION & PRINT EXP		503.66
	524600 RENT EXPENSE-BUILDINGS		1,138.07
	524900 RENT EXP-DEPR SURCHARGE		885.80
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		1,041.92
	Major Account 520000 Total	153.86	6,362.33
	Fund 10000 Expenditures Total	2,357.30	54,156.18
	Subprogram Expenditures	2,357.30	54,156.18
	Program Revenues	21,554.12	259,847.43
	Program Expenditures	11,065.76	293,483.45
	Agency Revenues	134,740.19	2,330,214.88
	Agency Expenditures	846,830.73	26,248,608.45

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	111,488.06	888,149.96
	511300 OVERTIME EXPENSE		2,145.61
	511600 PER DIEM EXPENSE	280.00	1,884.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,249.18	94,698.29
	512200 SICK LEAVE EXPENSE	19,171.19	77,379.95
	512300 HOLIDAY LEAVE EXPENSE	6,573.22	59,741.58
	512500 FUNERAL LEAVE EXPENSE		2,608.73
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	10,818.74	84,778.96
	515200 FICA EXPENSE	10,243.28	80,456.89
	515500 HEALTH INSURANCE EXPENSE	31,312.00	268,540.94
	Major Account 510000 Total	197,135.67	1,559,924.43
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		64.00
	539900 CLIENT SUPPLY	148.00-	112.35
	554130 VIDEO SERVICES		74.95
	Major Account 520000 Total	148.00-	251.30
	590000 Government Aid		
	592264 REHAB TECH SERVICES		977.50
	Major Account 590000 Total		977.50
	Fund 10000 Expenditures Total	196,987.67	1,561,153.23
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		2,079.95-
	Major Account 480000 Total		2,079.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,530.92
	Major Account 490000 Total		2,530.92
	Fund 28110 Revenue Total		450.97
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	3,969.61
	Major Account 520000 Total	472.21	3,969.61
	Fund 28110 Expenditures Total	472.21	3,969.61
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,797.21-	15,576.71-
	474102 COMMISSION DUE	6,164.33-	55,454.06-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,961.54-	71,030.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.90-	1,936.64-
	Major Account 480000 Total	187.90-	1,936.64-
	Fund 28111 Revenue Total	8,149.44-	72,967.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,560.00-	5,930.88-
	Major Account 510000 Total	1,560.00-	5,930.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	4,800.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	150.00	8,435.61
	Fund 28111 Expenditures Total	1,410.00-	2,504.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	435.73-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	37.63-	15,435.73-
	Fund 28140 Revenue Total	37.63-	15,435.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP		1,038.02
	539900 CLIENT SUPPLY		4,552.28
	541500 Legal Services		2,000.00
	Major Account 520000 Total		8,001.57
	590000 Government Aid		
	592164 REHAB TECHNOLOGY	114.83	114.83
	592231 DRIVERS/READERS		68.25
	592235 TRANSPORTATION	15.14	15.14
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT		2,370.77
	592264 REHAB TECH SERVICES	205.70	1,263.00
	592275 MISCELLANEOUS CASE SERVICES	5.68	673.68
	Major Account 590000 Total	341.35	4,509.59
	Fund 28140 Expenditures Total	341.35	12,511.16
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	894.94-	920.50-
	Major Account 490000 Total	894.94-	920.50-
	Fund 40000 Revenue Total	894.94-	922.50-
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	.02-	19,941.35
	515200 FICA EXPENSE		18,550.92
	515500 HEALTH INSURANCE EXPENSES		76,337.94
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS		28,557.94
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	.02-	413,194.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.77	2,051.48
	521400 DATA PROCESSING EXPENSE	3,332.63	43,902.69
	521500 PUBLICATION & PRINT EXPENSE	441.42	2,105.12
	521900 AWARDS EXPENSE		962.12
	522100 DUES & SUBSCRIPTION EXPENSE	124.50	7,200.28
	522200 CONFERENCE REGISTRATION	1,618.90	11,003.14
	522600 JOB APPLICANT EXPENSE		337.65
	524600 RENT EXPENSE-BUILDINGS	13,088.95	149,955.14
	526100 REP & MAINT-REAL PROPERT		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	467.50	22,838.23
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY		64.82
	531100 OFFICE SUPPLIES EXPENSE	329.20	9,496.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		82.65
	532100 NON-CAPITALIZED EQUIPMENT	12,311.39	114,296.82
	532200 PERSONAL COMPUTING EXPENSE		6,250.55
	532270 WIRELESS PHONE EQUIPMENT		28.12
	533100 HOUSEHOLD & INSTITUTION EXP	1,460.44	25,493.30
	534600 ED & RECREATIONAL SUP EXPENSE	332.00	2,635.16
	534800 CONST & MAINT SUP EXP		861.88
	538100 AUTOMOTIVE FLUIDS		3.28
	539900 CLIENT SUPPLY		15,161.31
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		3,067.00
	543300 IT CONSULTING-OTHER		170,645.68
	543500 MGT CONSULTANT SERVICES	8,840.71	113,107.50
	547100 EDUCATIONAL SERVICES	2,303.44	6,986.22
	547300 INTERPRETER SERVICES		9,385.00
	548600 PEST CONTROL EXPENSE		40.00
	548700 REFUSE AND RECYCLING		51.08
	549200 JANITORIAL AND/OR SECURITY SER		2,340.41
	554130 VIDEO SERVICES	62.20	574.02
	554900 OTHER CONTRACTUAL SERVICES	3,458.98	35,473.22
	554931 READER/DRIVER EXPENSE	2,732.27	19,544.53
	555100 SOFTWARE RENEWAL/MAIN FEE		328.00
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	556100 INSURANCE EXPENSE	132.99	1,536.80
	559100 OTHER OPERATING EXP	29.69	1,359.79
	Major Account 520000 Total	51,171.98	800,560.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,770.78	19,178.57
	571600 MEALS-NOT TRAVEL STATUS		78.16
	571800 MEALS - TRAVEL STATUS	2,619.93	3,997.21
	572100 COMMERCIAL TRANSPORTATION	932.26	2,238.88
	573100 STATE-OWNED TRANSPORTATION	6,006.48	65,418.07
	574500 PERSONAL VEHICLE MILEAGE	49.14	404.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.26	113.09
	575100 MISC TRAVEL EXPENSE	68.89	72.08
	Major Account 570000 Total	15,539.74	91,500.12
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11
	586900 OTHER FIXED ASSETS	19,800.00	355,395.00
	Major Account 580000 Total	19,800.00	366,404.11
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION		1,816.22
	592137 MAINTENANCE IN CENTER	400.00	3,257.91
	592138 MAINTENANCE	874.48	4,315.77
	592144 NBE Client Purchases	2,256.02	200,225.20
	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	18.00	8,207.08
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE		767.94
	592158 ASSOCIATE DEGREE		3,663.53
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592164 REHAB TECHNOLOGY GOODS		650.00
	592174 TRANSPORTATION RELOCATION		9,070.00
	592175 MISCELLANEOUS CASE SERVICES		493.00
	592189 WORK BASED LEARNING EXPERIENCE	54.00	202.50
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 VISUAL EVALUATION	80.47	268.82
	592221 VISION/LOW VISION TREATMENT		6,894.92
	592222 DIAGNOSIS & TREATMENT - OTHER		3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS		662.69
	592232 READERS	13.00	116.38
	592233 SIGN LANGUAGE INTERPRETER	415.00	10,281.21
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	885.97	3,289.51
	592236 MAINTENANCE - SRVS TO FAMILIES		534.29
	592237 MAINTENANCE	6,928.84	49,222.58
	592238 MAINTENANCE	95.10	4,138.21
	592239 LANGUAGE INTERPRETER	75.60	615.32
	592243 NEWSLINE		22,875.00
	592244 NBE CLIENT PURCHASES	1,672.13	10,485.40
	592245 INITIAL INVENTORY, STOCKS, MAT	2,551.94	2,551.94

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 BACHELOR'S DEGREE	8,113.63	126,634.24
	592252 POST SEC VOC DEGREES OR CERT	1,701.68	12,964.68
	592253 ON THE JOB TRAINING		990.34
	592254 JOB COACHING	52.28	984.54
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	8.82	13,419.32
	592256 MISC. ACADEMIC TRAINING		892.84
	592257 MASTERS/DOCTORAL DEGREE	579.25	87,779.87
	592258 ASSOCIATE DEGREE	1,407.38	52,585.94
	592261 ADAPTIVE EQUIPMENT		70,847.53
	592264 REHAB TECHNOLOGY SERVICES	7,460.06	69,132.69
	592271 JOB PLACEMENT SERVICES		1,500.00
	592272 TECHNICAL ASSISTANCE		350.00
	592275 MISC CASE SERVICES		2,499.86
	592282 JOB READINESS TRAINING		7,100.00
	592283 ON-THE-JOB SUPPORTS (24 MONTHS		9,833.33
	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	330.00	2,577.50
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	35,973.65	838,889.47
	Fund 40000 Expenditures Total	122,485.35	2,510,548.79
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	18,491.57-	359,334.02-
	Major Account 460000 Total	18,491.57-	359,334.02-
	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	183.30-	188.56-
	491301 DISPOSAL OF PROCEEDS		640.00-
	Major Account 490000 Total	183.30-	828.56-
	Fund 48140 Revenue Total	18,674.87-	360,848.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,886.05
	511300 OVERTIME EXPENSE		48.53
	511600 PER DIEM EXPENSE		151.20

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	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
	515500 HEALTH INSURANCE EXPENSE		20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS		3,535.24
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total		110,822.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.58	356.39
	521400 CIO CHARGES	641.09	18,202.75
	521500 PUBLICATION & PRINT EXP	88.56	220.18
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP	25.50	1,160.46
	522200 CONFERENCE REGISTRATION	311.10	2,227.04
	524600 RENT EXPENSE-BUILDINGS	1,647.40	31,665.29
	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	2,243.62	7,242.04
	531200 IT SUPPLIES		12.67
	532100 NON-CAPITALIZED EQUIP PU	2,421.61	5,916.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,175.22
	532270 WIRELESS PHONE EQUIPMENT		21.81
	533100 HOUSEHOLD & INSTIT EXP	150.82	551.13
	534600 ED & RECREATIONAL SUP EX	68.00	902.84
	538100 AUTOMOTIVE FLUIDS		.72
	539900 CLIENT SUPPLY	4,286.33	10,421.58
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER		46,544.22
	543500 MGT CONSULTANT SERVICES	1,810.75	2,750.35
	547100 EDUCATIONAL SERVICES	355.81	1,715.10
	547300 INTERPRETER SERVICES		1,522.20
	548700 REFUSE/RECYCLING		8.03

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		369.54
	554130 VIDEO SERVICES	12.75	144.30
	554900 OTHER CONTRACTUAL SERVICES	708.46	7,994.45
	554931 DRIVERS/READERS	917.85	8,197.65
	555100 DATA PROC SOFTW LIC FEE		72.00
	555200 SOFTWARE - NEW PURCHASES		105.05
	556100 INSURANCE EXPENSE		308.15
	559100 OTHER OPERATING EXP	6.52	85.01
	Major Account 520000 Total	15,758.75	154,003.98
	570000 Travel Expenses		
	571100 LODGING	1,181.97	4,302.78
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS	528.13	949.40
	572100 COMMERCIAL TRANSPORTATIO	190.95	554.41
	573100 STATE-OWNED TRANSPORT	1,222.56	16,893.13
	574500 PERSONAL VEHICLE MILEAGE EXPEN	10.06	99.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.89	18.89
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	3,152.56	22,836.89
	590000 Government Aid		
	592231 DRIVERS	32.50	351.00
	592235 TRANSPORTATION	26.00	169.76
	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	4,607.13	24,324.60
	592275 MISCELLANEOUS CASE SERVICES		386.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	4,665.63	67,154.93
	Fund 48140 Expenditures Total	23,576.94	354,817.88
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.89-	2,020.72-
	484100 OPERATING DONATIONS	23.57-	1,864.27-
	Major Account 480000 Total	189.46-	3,884.99-
	Fund 68402 Revenue Total	189.46-	3,884.99-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		595.01
	592264 REHAB TECH SERVICES	100.95-	
	592275 MISCELLANEOUS CASE SERVICES		960.00
	Major Account 590000 Total	100.95-	1,637.31
	Fund 68402 Expenditures Total	100.95-	1,637.31
	Subprogram Revenues	27,946.34-	453,608.48-
	Subprogram Expenditures	342,352.57	4,447,142.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		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	22.14-	249.54-
	484500 REIMB NON-GOVT SOURCES		435.88
	Major Account 480000 Total	22.14-	186.34
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	22.14-	1,717.48-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	81.00	108.00
	539900 Client Supply		8,404.83-
	Major Account 520000 Total	81.00	8,296.83-
	Fund 28110 Expenditures Total	81.00	8,296.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,937.62	84,299.00
	512100 VACation Leave Expense		1,099.41
	515100 RETIREMENT EXPENSE	294.85	6,394.46
	515200 OASDI EXPENSE	277.20	5,992.17
	515500 HEALTH INS EXPENSE	954.12	21,979.60
	516500 WORKERS COMP PREMIUMS		936.82
	Major Account 510000 Total	5,463.79	120,701.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.19	554.49
	521500 PUBLICATION & PRINT EXPENSE	1,184.82	1,184.82
	522600 JOB APPLICANT EXPENSE		150.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	916.09	17,220.62
	531100 OFFICE SUPPLIES EXPENSE		160.13
	533100 HOUSEHOLD & INSTITUTION EXP		583.66
	543500 MGT CONSULTANT SERVICES		234.72
	547100 EDUCATIONAL SERVICES	113.25	724.00
	548600 PEST CONTROL		10.00
	549200 JANITORIAL AND/OR SECURITY SER		165.00
	554900 OTHER CONTRACTUAL SERVICE	9,556.50	30,437.50
	554931 DRIVERS/READERS		810.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	11,811.85	54,735.30
	570000 Travel Expenses		
	571800 PERSONAL VEHICLE MILEAGE EXPEN		63.18
	572100 COMMERCIAL TRANSPORTATIO		72.52
	Major Account 570000 Total		135.70
	590000 Government Aid		
	592131 DRIVERS/READERS		110.46
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER	200.00	1,050.00
	592138 SERVICES TO FAMILY MEMBERS		70,033.96
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 Pre- Employment Transition Ser	99.00	37,765.50
	592191 WORK PLACE READINESS		5,302.65
	592231 DRIVERS		469.64
	592232 READERS ONLY		22.75
	592235 TRANSPORTATION	15.75	7,999.61
	592236 MAINTENANCE SERVICE TO FAMILIE		322.03
	592237 MAINTENANCE IN CENTER	1,293.25	16,543.88
	592238 MAINTENANCE	18,082.30	32,986.92
	592254 Job Coaching	112.50	892.50
	592261 REHAB TECHNOLOGY GOODS		41,689.86
	592264 REHAB TECH SERVICES	1,296.97	12,453.44
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 JOB COACHING SE LONG TERM	738.14	10,832.12
	592288 JOB EXPLORATION COUNSELING	7,807.93	12,122.58
	592289 WORK BASED LEARNING EXPERIENCE	427.00	9,010.00
	592290 TRANSITION/POST SECONDARY		6,665.75
	592291 WORK PLACE READINESS		24,463.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592292 INSTRUCTION IN SELF ADVOCACY		17,520.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	Major Account 590000 Total	30,072.84	306,318.47
	Fund 40000 Expenditures Total	47,348.48	481,890.93
	Subprogram Revenues	22.14-	6,743.67-
	Subprogram Expenditures	47,429.48	483,889.73

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	891.32	11,022.28
	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	66.77	941.08
	515200 FICA EXPENSE	60.81	859.74
	515500 HEALTH INSURANCE EXPENSE	287.76	4,305.20
	516500 WORKERS COMP PREMIUMS		35.88
	519100 OTHER PERSONAL SERV EXP		6.25
	Major Account 510000 Total	1,306.66	18,717.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.06
	521400 CIO CHARGES		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
	533100 HOUSEHOLD & INSTIT EXP		4.99
	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		4,647.13
	570000 Travel Expenses		
	571100 LODGING		3.84

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		
	571600 MEALS - TAXABLE		1.95
	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
	592239 LANGUAGE INTERPRETER	63.00	63.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77
	592261 ADAPTIVE EQUIPMENT		1,033.65
	592264 REHAB TECH SERVICES		2,026.12
	592275 MISCELLANEOUS CASE SERVICES	20.50	161.50
	592283 JOB COACHING SE LONG TERM		1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	83.50	18,244.81
	Fund 10000 Expenditures Total	1,390.16	32,890.86
	Subprogram Expenditures	1,390.16	32,890.86
	Program Revenues	27,968.48	460,352.15
	Program Expenditures	391,172.21	4,963,923.30
	Agency Revenues	27,968.48	460,352.15
	Agency Expenditures	391,172.21	4,963,923.30

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	37,983.11	458,321.04
	511300 OVERTIME PAYMENTS	290.17	2,156.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	235.39	2,675.38
	512100 VACATION LEAVE EXPENSE	3,327.89	26,004.21
	512200 SICK LEAVE EXPENSE	1,620.69	19,491.15
	512300 HOLIDAY LEAVE EXPENSE	2,265.88	25,708.30
	515100 RETIREMENT PLANS EXPENSE	3,423.77	40,012.76
	515200 FICA EXPENSE	3,196.51	37,720.22
	515500 HEALTH INSURANCE EXPENSE	11,033.44	122,092.18
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	63,376.85	741,082.71
	520000 Operating Expenses		
	521100 Postage	100.01	1,534.82
	521200 COM EXPENSE - VOICE/DATA		75.00
	521400 CIO CHARGES	5,025.71	31,435.35
	521500 PUBLICATION & PRINT EXP	1,171.61	7,749.17
	522100 DUES & SUBSCRIPTION EXP	339.01-	2,243.99
	522200 CONFERENCE REGISTRATION	300.00	8,332.32
	522500 EMPLOYEE MOVING EXPENSE	2,849.59	2,849.59
	522600 JOB APPLICANT EXPENSE		96.00
	522900 EMPLOYEE PARKING EXPENSE	84.00	486.00
	524600 RENT EXPENSE-BUILDINGS	4,875.18	53,626.98
	524700 RENT EXP-OTHER REAL PROP		6,692.06
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,634.95
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527400 REP & MAINT-DATA PROC		89.18
	531100 Office Supplies	19.09	1,570.46
	531200 IT SUPPLIES	302.44	497.92
	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

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		
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING		277.00
	547300 Interpreter Services	589.36	14,790.84
	547301 CART Services	240.00	4,605.00
	548700 REFUSE/RECYCLING		24.40
	554130 VIDEO SERVICES	239.90	2,638.90
	554160 DATA CENTER HOSTING SERVICES		2,038.00
	554900 OTHER CONTRACTUAL SERVICES	2,739.25	17,725.00
	555200 SOFTWARE - NEW PURCHASES		575.82
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	1,202.78	4,419.48
	Major Account 520000 Total	19,730.36	170,891.48
	570000 Travel Expenses		
	571100 LODGING	1,023.40	5,563.25
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	289.11	2,163.49
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	2,239.09	10,326.02
	574500 Mileage	205.30	8,104.42
	575100 MISC TRAVEL EXPENSE		120.74
	Major Account 570000 Total	3,756.90	26,424.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16.48-	
	583600 COMMUN. & ELECTRONIC EQ	263.97-	
	Major Account 580000 Total	280.45-	
	Fund 10000 Expenditures Total	86,583.66	938,398.76
	Subprogram Revenues		47.84-
	Subprogram Expenditures	86,583.66	938,398.76

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,496.00	27,797.19	
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	184.00	1,798.78	
515100 RETIREMENT PLANS EXPENSE	275.56	2,769.19	
515200 FICA EXPENSE	281.52	2,702.74	
515500 HEALTH INSURANCE EXPENSE		2,863.20	
Major Account 510000 Total	4,237.08	45,316.95	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		349.05	
522100 DUES & SUBSCRIPTION EXP		50.00	
522600 JOB APPLICANT EXPENSE		87.00	
524600 RENT EXPENSE-BUILDINGS	472.32	5,195.52	
524700 RENT EXP-OTHER REAL PROP		40.00	
547300 INTERPRETER SERVICES		680.00	
547301 CART SERVICES		420.00	
Major Account 520000 Total	472.32	6,821.57	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		32.56	
572100 COMMERCIAL TRANSPORTATIO		304.13	
574500 PERSONAL VEHICLE MILEAGE	32.76	312.80	
Major Account 570000 Total	32.76	649.49	
Fund 10000 Expenditures Total	4,742.16	52,788.01	
Subprogram Expenditures	4,742.16	52,788.01	

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		508.86-
	Major Account 480000 Total		589.94-
	Fund 28210 Revenue Total		589.94-
	Subprogram Revenues		589.94-

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	240.00	265.00
	534600 ED & RECREATIONAL SUP EX		73.82
	547300 INTERPRETER SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	240.00	788.16
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS		168.71
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO		838.05
	574500 PERSONAL VEHICLE MILEAGE	187.61	1,077.47
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	187.61	2,337.25
	Fund 28210 Expenditures Total	427.61	3,125.41
	Subprogram Revenues		687.85-
	Subprogram Expenditures	427.61	3,125.41

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

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	450.00-	2,610.00-
	Major Account 470000 Total	450.00-	2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.07-	775.23-
	Major Account 480000 Total	63.07-	775.23-
	Fund 28210 Revenue Total	513.07-	3,385.23-
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	109.40	503.20
	Major Account 570000 Total	109.40	611.00
	Fund 28210 Expenditures Total	109.40	5,836.92
	Subprogram Revenues	513.07-	3,385.23-
	Subprogram Expenditures	109.40	5,836.92

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
	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
	Major Account 520000 Total		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		12,289.51
	Subprogram Revenues		4,966.00-
	Subprogram Expenditures		12,289.51
	Program Revenues	513.07-	11,126.86-
	Program Expenditures	91,862.83	1,013,888.61
	Agency Revenues	513.07-	11,126.86-
	Agency Expenditures	91,862.83	1,013,888.61

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.11-	86.51-
	Major Account 480000 Total	7.11-	86.51-
	Fund 28310 Revenue Total	7.11-	86.51-
	Subprogram Revenues	7.11-	86.51-
	Program Revenues	7.11-	86.51-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,313,082.98	11,817,746.82
	Major Account 590000 Total	1,313,082.98	11,817,746.82
	Fund 10000 Expenditures Total	1,313,082.98	11,817,746.82
	Subprogram Expenditures	1,313,082.98	11,817,746.82

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	948,313.43	8,534,820.87
	Major Account 590000 Total	948,313.43	8,534,820.87
	Fund 10000 Expenditures Total	948,313.43	8,534,820.87
	Subprogram Expenditures	948,313.43	8,534,820.87

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	9,624,210.21
	Major Account 590000 Total	1,069,356.69	9,624,210.21
	Fund 10000 Expenditures Total	1,069,356.69	9,624,210.21
	Subprogram Expenditures	1,069,356.69	9,624,210.21

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,477,818.87	13,300,369.83
	Major Account 590000 Total	1,477,818.87	13,300,369.83
	Fund 10000 Expenditures Total	1,477,818.87	13,300,369.83
	Subprogram Expenditures	1,477,818.87	13,300,369.83

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

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		
	599100 OTHER GOVERNMENT AID	2,918,671.06	26,268,039.54
	Major Account 590000 Total	2,918,671.06	26,268,039.54
	Fund 10000 Expenditures Total	2,918,671.06	26,268,039.54
	Subprogram Expenditures	2,918,671.06	26,268,039.54

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	26,435,392.83
	Major Account 590000 Total	2,937,265.87	26,435,392.83
	Fund 10000 Expenditures Total	2,937,265.87	26,435,392.83
	Subprogram Expenditures	2,937,265.87	26,435,392.83
	Program Expenditures	10,664,508.90	95,980,580.10
	Agency Revenues	7.11-	86.51-
	Agency Expenditures	10,664,508.90	95,980,580.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,819.82-	116,914.02-
	Major Account 480000 Total	1,819.82-	116,914.02-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		33,535.19
	493907 LOAN RECEIVABLE OFFSET NPPD	13,052.43-	35,529.23-
	Major Account 490000 Total	13,052.43-	1,994.04-
	Fund 28130 Revenue Total	14,872.25-	118,908.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,872.25	118,908.06
	Major Account 590000 Total	14,872.25	118,908.06
	Fund 28130 Expenditures Total	14,872.25	118,908.06
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,103.64-	32,241.53-
	484900 OTHER PRIVATE SOURCES	197,502.74-	1,538,990.02-
	Major Account 480000 Total	199,606.38-	1,571,231.55-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,964.31	7,759.00
	493905 LOAN REC OFFSET SEP ARRA RPYMT	195,538.43	606,761.29
	Major Account 490000 Total	197,502.74	614,520.29
	Fund 48110 Revenue Total	2,103.64-	956,711.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		924,469.73
	Major Account 590000 Total		924,469.73
	Fund 48110 Expenditures Total		924,469.73
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.68-	1,642.86-
	484900 OTHER PRIVATE SOURCES	5,684.48-	148,056.72-
	Major Account 480000 Total	5,830.16-	149,699.58-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,822.52-	14,402.81
	Major Account 490000 Total	7,822.52-	14,402.81
	Fund 48111 Revenue Total	13,652.68-	135,296.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,507.00	133,653.91
	Major Account 590000 Total	13,507.00	133,653.91
	Fund 48111 Expenditures Total	13,507.00	133,653.91

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	88.83-	990.63-
	484900 OTHER PRIVATE SOURCES	2,057.02-	104,801.48-
	Major Account 480000 Total	2,145.85-	105,792.11-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,039.73-	8,249.73
	Major Account 490000 Total	7,039.73-	8,249.73
	Fund 48112 Revenue Total	9,185.58-	97,542.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,096.75	96,551.75
	Major Account 590000 Total	9,096.75	96,551.75
	Fund 48112 Expenditures Total	9,096.75	96,551.75
	Subprogram Revenues	39,814.15-	1,308,458.47-
	Subprogram Expenditures	37,476.00	1,273,583.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.60-	13,334.11-
	Major Account 480000 Total	1,143.60-	13,334.11-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,143.60-	288,412.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,907.17	62,022.36
	511300 OVERTIME PAYMENTS	36.00	112.76
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	163.44	5,871.65
	512200 SICK LEAVE EXPENSE	141.19	2,848.55
	512300 HOLIDAY LEAVE EXPENSE	205.03	3,520.72
	512500 FUNERAL LEAVE EXPENSE		42.97
	515100 RETIREMENT PLANS EXPENSE	363.14	5,455.85
	515200 FICA EXPENSE	346.08	5,201.57
	515500 HEALTH INSURANCE EXPENSE	834.22	12,802.35
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	7,996.27	98,006.50
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	87.12
	521500 PUBLICATION & PRINT EXPENSE	1,005.04	4,620.12
	522100 DUES & SUBSCRIPTION EXPENSE	201.27	1,077.16
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE		16,714.05
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	1,213.57	23,054.03
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	9,209.84	121,214.88
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.23-	842.68-

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	69.23-	842.68-
	Fund 68112 Revenue Total	69.23-	842.68-
	Subprogram Revenues	26,212.83-	289,254.99-
	Subprogram Expenditures	9,209.84	121,214.88

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	31,234.16-	10,075.23-
	512100 VACATION LEAVE EXPENSE	69.41	19,481.46-
	512200 SICK LEAVE EXPENSE	4.67	3,764.17
	512300 HOLIDAY LEAVE EXPENSE	13.16	1,125.93
	515100 RETIREMENT PLANS EXPENSE	22.40	3,809.43
	515200 FICA EXPENSE	18.91	3,768.21
	515500 HEALTH INSURANCE EXPENSE	164.10	4,727.14
	519100 OTHER PERSONAL SERV EXPENSE		44,092.42
	Major Account 510000 Total	30,941.51-	31,730.61
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE		6,511.12
	Major Account 520000 Total		6,587.01
	Fund 28130 Expenditures Total	30,941.51-	38,317.62
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	58,434.83	213,086.82
	511300 OVERTIME PAYMENTS	3.90	439.92
	511800 COMPENSATORY TIME PAID		153.69
	512100 VACATION LEAVE EXPENSE	1,111.98	13,354.98
	512200 SICK LEAVE EXPENSE	677.36	8,162.84
	512300 HOLIDAY LEAVE EXPENSE	1,126.42	9,155.13
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE		8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	1,690.90	15,396.40
	515200 FICA EXPENSE	1,609.72	14,670.24
	515500 HEALTH INSURANCE EXPENSE	3,777.01	35,291.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	68,432.12	311,801.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.89
	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	203.75	2,547.26
	521415 APPLICATIONS HOSTING SERVICES	436.74	1,548.13
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	87.12
	521460 MICROSOFT EA	566.10	1,981.35
	521470 OPEN SYSTEMS	25.13	486.63
	521490 SITE SUPPORT	539.50	1,888.25
	521495 NETWORK SUPPORT	190.73	190.73
	522100 DUES & SUBSCRIPTION EXPENSE		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		946.58
	539100 INDIRECT COST ALLOWANCE		50,291.61
	541100 ACCTG & AUDITING SERVICES		749.75
	556100 INSURANCE EXPENSE		500.33
	Major Account 520000 Total	1,969.21	67,041.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,625.18
	571800 TAXABLE TRAVEL EXPENSES		837.93
	572100 COMMERCIAL TRANSPORTATION EXPE		86.18
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE		413.00
	Major Account 570000 Total		4,569.07
	Fund 48110 Expenditures Total	70,401.33	383,412.19
	Subprogram Revenues		177,093.09
	Subprogram Expenditures	39,459.82	421,729.81

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	1,431.29	17,577.97
	Major Account 590000 Total	1,431.29	17,577.97
	Fund 10000 Expenditures Total	1,431.29	17,577.97
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	21,331.57	141,444.55
	511300 OVERTIME PAYMENTS	187.61	361.16
	511800 COMPENSATORY TIME PAID	194.93	194.93
	512100 VACATION LEAVE EXPENSE	656.78	11,185.22
	512200 SICK LEAVE EXPENSE	409.53	7,322.09
	512300 HOLIDAY LEAVE EXPENSE	886.67	8,730.54
	512500 FUNERAL LEAVE EXPENSE		1,423.80
	512600 CIVIL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,333.94	12,346.41
	515200 FICA EXPENSE	1,274.63	11,893.31
	515500 HEALTH INSURANCE EXPENSE	3,652.82	32,345.93
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	29,928.48	229,215.50
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	203.75	2,547.24
	521415 APPLICATIONS HOSTING SERVICES	436.74	1,831.16
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	74.80
	521460 MICROSOFT EA	566.10	1,698.30
	521470 OPEN SYSTEMS	25.13	486.62
	521490 SITE SUPPORT	539.50	1,888.24
	521495 NETWORK SUPPORT	190.71	190.71
	521500 PUBLICATION & PRINT EXPENSE	335.32	335.32
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	522200 CONFERENCE REGISTRATION		2,770.00
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	395.42	2,082.29
	539100 INDIRECT COST ALLOWANCE		38,576.03
	555310 COTS LICENSE FEES		356.13

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		500.32
	Major Account 520000 Total	2,825.15	56,840.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.08	5,157.60
	571800 TAXABLE TRAVEL EXPENSES	579.11	776.17
	572100 COMMERCIAL TRANSPORTATION EXPE	66.65	66.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN	15.22	15.22
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	2,502.06	6,030.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,546.18	1,898,034.60
	Major Account 590000 Total	196,546.18	1,898,034.60
	Fund 48110 Expenditures Total	231,801.87	2,190,121.40
	Subprogram Revenues		983,389.71-
	Subprogram Expenditures	233,233.16	2,207,699.37

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 Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,296.78	205,707.34
	Major Account 590000 Total	8,296.78	205,707.34
	Fund 40000 Expenditures Total	8,296.78	205,707.34
	Subprogram Expenditures	8,296.78	205,707.34

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

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,968.05	2,428,322.15
	Major Account 590000 Total	149,968.05	2,428,322.15
	Fund 40000 Expenditures Total	149,968.05	2,428,322.15
	Subprogram Expenditures	149,968.05	2,428,322.15

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	1,294.43	5,107.44
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	61.32	493.13
	512200 SICK LEAVE EXPENSE	56.30	292.36
	512300 HOLIDAY LEAVE EXPENSE	28.62	281.47
	515100 RETIREMENT PLANS EXPENSE	89.11	443.81
	515200 FICA EXPENSE	84.17	420.89
	515500 HEALTH INSURANCE EXPENSE	221.21	1,057.33
	Major Account 510000 Total	1,835.16	8,099.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.01	1,087.75
	Major Account 520000 Total	46.01	1,087.75
	Fund 28130 Expenditures Total	1,881.17	9,187.47
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	49.86-
	Major Account 480000 Total	4.07-	49.86-
	Fund 28150 Revenue Total	4.07-	49.86-
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	122.19	4,031.11
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE	2.18-	485.70
	512200 SICK LEAVE EXPENSE	10.66-	199.36
	512300 HOLIDAY LEAVE EXPENSE	15.26	330.54
	515100 RETIREMENT PLANS EXPENSE	.43-	369.78

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	2.27	336.15
	515500 HEALTH INSURANCE EXPENSE	74.34-	1,342.87
	Major Account 510000 Total	52.11	7,107.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.01-	1,264.61
	Major Account 520000 Total	46.01-	1,264.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	6.10	54,498.55
	Subprogram Revenues	4.07-	61,688.32-
	Subprogram Expenditures	1,887.27	63,686.02

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	6,469.62-	95,911.24-
	484900 OTHER PRIVATE SOURCES	156,144.94-	2,952,009.97-
	Major Account 480000 Total	162,614.56-	3,047,921.21-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	57,259.54	1,094,433.18-
	Major Account 490000 Total	57,259.54	1,094,433.18-
	Fund 68110 Revenue Total	105,355.02-	4,142,354.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,885.40	4,046,443.15
	Major Account 590000 Total	98,885.40	4,046,443.15
	Fund 68110 Expenditures Total	98,885.40	4,046,443.15
	Subprogram Revenues	105,355.02-	4,142,354.39-
	Subprogram Expenditures	98,885.40	4,046,443.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,471.39-	93,714.60-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	88,256.94-	1,396,904.27-
	Major Account 480000 Total	96,728.33-	1,490,618.88-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	88,256.94	1,396,904.27
	Major Account 490000 Total	88,256.94	1,396,904.27
	Fund 68111 Revenue Total	8,471.39-	93,714.61-
	Subprogram Revenues	8,471.39-	93,714.61-
	Program Revenues	179,857.46-	7,055,953.58-
	Program Expenditures	578,416.32	10,877,540.98

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		7.21-
	Major Account 480000 Total		7.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	540.04-	6,360.90
	Major Account 490000 Total	540.04-	6,360.90
	Fund 10000 Revenue Total	540.04-	6,353.69
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	7,747.56-	39,217.40
	Major Account 510000 Total	7,747.56-	44,460.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.11
	521450 HARDWARE/SOFTWARE PASSTHRU		11,623.62
	524600 RENT EXPENSE-BUIDLINGS	815.66	178,724.66
	Major Account 520000 Total	815.66	190,622.39
	Fund 10000 Expenditures Total	6,931.90-	235,083.35
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	262,491.16-	2,786,264.22-
	Major Account 460000 Total	262,491.16-	2,786,264.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.57-
	Major Account 470000 Total		.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.03-	2,454.71-
	484500 REIMB NON-GOVT SOURCES		2,905.89-
	486500 MISCELLANEOUS ADJUSTMENT		51.41-
	486600 CREDIT CARD CLEARING	4,480.00-	10,020.00-
	Major Account 480000 Total	4,822.03-	15,432.01-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	267,313.19-	2,805,129.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,401.76	473,639.40
	511300 OVERTIME PAYMENTS	23.84	30.64

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	1,061.86	55,257.72
	512200 SICK LEAVE EXPENSE	1,275.57	25,300.03
	512300 HOLIDAY LEAVE EXPENSE	1,796.87	26,414.88
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,142.98	17,046.18
	515100 RETIREMENT PLANS EXPENSE	2,673.80	54,628.52
	515200 FICA EXPENSE	2,487.87	51,700.44
	515500 HEALTH INSURANCE EXPENSE	8,164.94	138,936.49
	516200 TUITION ASSISTANCE	1,125.00	2,535.50
	516500 WORKERS COMP PREMIUMS	30,109.25	90,327.75
	Major Account 510000 Total	80,263.74	937,900.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,226.72	16,244.99
	521400 OCIO EXPENSE		2,633.48-
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,919.24	160,300.95
	521415 APPLICATIONS HOSTING SERVICES	594.00	6,345.00
	521420 COMPUTER & NETWORK SECURITY	6.00	2,067.00
	521430 DATA COMMUNICATIONS	7,676.00	87,653.08
	521435 VOICE COMMUNICATIONS	15,884.05	80,709.43
	521440 ENTERPRISE CONTENT MANAGEMENT	1,238.55	14,670.01
	521450 HARDWARE/SOFTWARE PASSTHRU		29,723.03
	521455 DEVICE LEASING (PRINTERS, PC'S	731.00	6,158.00
	521460 MICROSOFT EA	8,058.60	96,644.00
	521470 OPEN SYSTEMS	3,005.48	35,382.27
	521490 SITE SUPPORT	8,383.00	99,517.00
	521495 NETWORK SUPPORT		1,677.38
	521500 PUBLICATION & PRINT EXPENSE	9,630.17	45,922.26
	521900 AWARDS EXPENSE		2,474.81
	522100 DUES & SUBSCRIPTION EXPENSE	421.28	13,768.78
	522200 CONFERENCE REGISTRATION	6,434.00	13,983.80
	522600 JOB APPLICANT EXPENSE		39.00
	522800 E-COMMERCE OPER EXPENSE	83.50	1,143.37
	522900 EMPLOYEE PARKING EXPENSE	144.00	792.00
	523219 OTHER UTILITY	72.00	288.00
	524600 RENT EXPENSE-BUILDINGS	84,719.01	629,358.83

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		
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	9,175.87
	526100 REP & MAINT-REAL PROPERT		2,014.25
	527100 REP & MAINT-OFFICE EQUIPMENT		1,259.25
	527200 REP & MAINT-MOTOR VEHICLES		1.50
	527800 REP & MAINT-OTHER PROPERTY		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		12,903.16
	527980 VIDEO EQUIP REPAIR & MAINT		170.00
	531100 OFFICE SUPPLIES EXPENSE	4,953.93	35,845.02
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,425.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	533900 FOOD EXPENSE	151.45	3,098.13
	534700 ENG TECH & COMM SUP EXP		1,156.09
	538100 VEHICLE & EQUIP SUP EXPENSE		1,407.60
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES		81,695.47
	541700 LEGAL RELATED EXPENSE	537.05	8,658.73
	542100 SOS TEMP SERV - PERSONNEL		1,865.71
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		259.95
	548700 REFUSE/RECYCLING	1.65	290.86
	554900 OTHER CONTRACTUAL SERVICE	825.00	17,683.84
	555310 COTS LICENSE FEES	3,348.00	4,038.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE		20,308.55
	559100 OTHER OPERATING EXPENSE	4,134.94	47,513.60
	Major Account 520000 Total	176,012.79	1,602,023.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.36	4,877.63
	571800 TAXABLE TRAVEL EXPENSES	180.09	567.81
	572100 COMMERCIAL TRANSPORTATION EXPE		1,024.62
	573100 state owned transport	26,409.73	116,017.54
	574500 PERSONAL VEHICLE MILEAGE EXPEN	88.92	871.52
	575100 MISCELLANEOUS TRAVEL EXPENSE	178.00	235.22
	Major Account 570000 Total	27,787.10	123,594.34
	Fund 48440 Expenditures Total	284,063.63	2,663,517.83
	Subprogram Revenues	267,853.23-	2,798,775.78-

Agency Number084ENVIRONMENT AND ENERGY

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440INDIRECT COST			
	570000Travel Expenses		
	Subprogram Expenditures	277,131.73	2,898,601.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	122.55	122.55
	533900 FOOD EXPENSE	200.86	544.02
	Major Account 520000 Total	323.41	666.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 48440 Expenditures Total	323.41	2,127.07
	Subprogram Expenditures	323.41	2,127.07
	Program Revenues	267,853.23-	2,798,775.78-
	Program Expenditures	277,455.14	2,900,728.25

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	7,263.00	572,451.00
	Major Account 590000 Total	7,263.00	572,451.00
	Fund 28460 Expenditures Total	7,263.00	572,451.00
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	131,086.00-	12,003,033.00-
	Major Account 460000 Total	131,086.00-	12,003,033.00-
	Fund 48413 Revenue Total	131,086.00-	12,003,033.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,086.00	11,229,058.00
	599101 LOAN FORGIVENESS		805,303.00
	Major Account 590000 Total	131,086.00	12,034,361.00
	Fund 48413 Expenditures Total	131,086.00	12,034,361.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	7,442.52-	757,801.82-
	Major Account 480000 Total	7,442.52-	757,801.82-
	Fund 68471 Revenue Total	7,442.52-	757,801.82-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193,649.58-	2,690,407.74-
	Major Account 480000 Total	193,649.58-	2,690,407.74-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,292,327.00-	57,664,772.00-
	Major Account 490000 Total	3,292,327.00-	57,664,772.00-
	Fund 68472 Revenue Total	3,485,976.58-	60,355,179.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,161,241.00	44,991,376.00
	599101 LOAN FORGIVENESS		134,136.00
	Major Account 590000 Total	3,161,241.00	45,125,512.00
	Fund 68472 Expenditures Total	3,161,241.00	45,125,512.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Agency Number084ENVIRONMENT AND ENERGY

Program Number523WASTEWATER LOAN FUND

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	3,624,505.10-	73,117,814.56-
	Subprogram Expenditures	3,299,590.00	59,352,324.00
	Program Revenues	3,624,505.10-	73,117,814.56-
	Program Expenditures	3,299,590.00	59,352,324.00

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	723,787.00-	10,169,192.93-
	Major Account 460000 Total	723,787.00-	10,169,192.93-
	Fund 48416 Revenue Total	723,787.00-	10,169,192.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	512,484.00	8,313,689.00
	599101 LOAN FORGIVENESS	37,250.00	1,891,856.00
	Major Account 590000 Total	549,734.00	10,205,545.00
	Fund 48416 Expenditures Total	549,734.00	10,205,545.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899,840.83-	2,670,912.03-
	486100 LOAN INTEREST		886,613.25-
	Major Account 480000 Total	899,840.83-	3,557,525.28-
	Fund 68481 Revenue Total	899,840.83-	3,557,525.28-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,441,423.00-	14,709,607.00-
	Major Account 490000 Total	2,441,423.00-	14,709,607.00-
	Fund 68482 Revenue Total	2,441,423.00-	14,709,607.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,012,892.00
	599101 LOAN FORGIVENESS		629,011.00
	Major Account 590000 Total		1,641,903.00
	Fund 68482 Expenditures Total		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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738,422.93	738,422.93
	Major Account 480000 Total	738,422.93	738,422.93
	Fund 68484 Revenue Total	738,422.93	738,422.93
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,928,939.00	2,327,245.00
	599101 LOAN FORGIVENESS	351,114.00	378,635.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	2,280,053.00	2,705,880.00
	Fund 68484 Expenditures Total	2,280,053.00	2,705,880.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total		20,000.00-
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	3,326,627.90-	27,717,902.28-
	Subprogram Expenditures	2,829,787.00	16,800,540.00
	Program Revenues	3,326,627.90-	27,717,902.28-
	Program Expenditures	2,829,787.00	16,800,540.00

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	17,582.91	136,743.68
	511300 OVERTIME PAYMENTS		225.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	27.82	135.26
	512100 VACATION LEAVE EXPENSE	617.89	5,101.33
	512200 SICK LEAVE EXPENSE	855.28	8,418.66
	512300 HOLIDAY LEAVE EXPENSE	733.62	9,094.93
	512500 FUNERAL LEAVE EXPENSE		882.88
	512600 CIVIL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	147.36	12,059.62
	515100 RETIREMENT PLANS EXPENSE	1,139.77	13,548.32
	515200 FICA EXPENSE	1,058.48	12,704.96
	515500 HEALTH INSURANCE EXPENSE	3,531.34	41,297.34
	519100 OTHER PERSONAL SERV EXPENSE		12,910.94
	Major Account 510000 Total	25,694.47	253,293.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,832.98	28,583.39
	521440 ENTERPRISE CONTENT MANAGEMENT		121.08
	521450 HARDWARE/SOFTWARE PASSTHRU		140.76
	522100 DUES & SUBSCRIPTION EXPENSE		1,372.50
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	6,942.37	76,366.07
	531100 OFFICE SUPPLIES EXPENSE		104.14
	534700 ENG TECH & COMM SUP EXPENSE	4,293.58	5,043.09
	539100 INDIRECT COST ALLOWANCE		42,488.27
	Major Account 520000 Total	15,068.93	154,519.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.90
	571800 TAXABLE TRAVEL EXPENSES		123.92
	Major Account 570000 Total		343.82
	Fund 10000 Expenditures Total	40,763.40	408,156.76
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,560.40-	1,066,141.91-
	Major Account 460000 Total	197,560.40-	1,066,141.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.41-	6,599.85-
	484500 REIMB NON-GOVT SOURCES	476.73-	7,836.73-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,478.76-
	Major Account 480000 Total	1,047.14-	31,915.34-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	198,607.54-	1,098,071.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,662.58	275,632.71
	511300 OVERTIME PAYMENTS	8.15	871.87
	511800 COMPENSATORY TIME PAID	111.36	541.18
	512100 VACATION LEAVE EXPENSE	819.85	19,993.83
	512200 SICK LEAVE EXPENSE	932.64	14,410.39
	512300 HOLIDAY LEAVE EXPENSE	1,021.74	16,352.38
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE		6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	29.42	2,270.05
	515100 RETIREMENT PLANS EXPENSE	1,530.08	23,032.93
	515200 FICA EXPENSE	1,422.75	21,561.41
	515500 HEALTH INSURANCE EXPENSE	4,523.50	66,379.49
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	37,062.07	444,391.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521300 FREIGHT EXPENSE	1,851.93	4,307.34
	521400 OCIO EXPENSE		23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,886.00	74,527.12
	521435 VOICE COMMUNICATIONS		1,604.21
	521440 ENTERPRISE CONTENT MANAGEMENT		572.39
	521450 HARDWARE/SOFTWARE PASSTHRU		2,003.19
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE	694.54	3,017.97
	522100 DUES & SUBSCRIPTION EXPENSE	295.00	17,117.00
	522200 CONFERENCE REGISTRATION	249.00	5,206.89
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	351.06	4,098.82
	524700 RENT EXPENSE-OTHER REAL PROP		3,685.16
	527200 REP & MAINT-MOTOR VEHICLES	3,041.10	4,448.39

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		
	531100 OFFICE SUPPLIES EXPENSE	384.60	779.55
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,205.65
	533100 HOUSEHOLD & INSTIT EXPENSE		139.98
	534700 ENG TECH & COMM SUP EXPENSE	12,844.01	68,945.62
	537100 LABORATORY SUP EXPENSE	18,033.60	63,644.54
	538100 VEHICLE & EQUIP SUP EXPENSE	40.00	2,062.08
	539100 INDIRECT COST ALLOWANCE		80,620.67
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL		32,886.59
	545000 LABORATORY SERVICES	9,162.03	27,901.53
	545200 MEDICAL ASSESSMENT SERVICES		1,462.80
	554900 OTHER CONTRACTUAL SERVICE	13,863.72	58,091.35
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	63,696.59	497,773.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.12	4,381.31
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	16.28
	571800 TAXABLE TRAVEL EXPENSES	557.64	2,082.48
	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	1,747.04	41,236.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		119,478.00
	Major Account 580000 Total		119,478.00
	Fund 48410 Expenditures Total	102,505.70	1,102,879.34
	Subprogram Revenues	198,607.54	1,098,071.97
	Subprogram Expenditures	143,269.10	1,511,036.10

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	7,442.52-	420,206.14-
	Major Account 470000 Total	7,442.52-	420,206.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.88-	34,861.02-
	Major Account 480000 Total	2,538.88-	34,861.02-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	9,981.40-	453,267.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,977.99	269,439.09
	511300 OVERTIME PAYMENTS	34.56	72.65
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,758.18	13,833.30
	512200 SICK LEAVE EXPENSE	3,344.73	16,462.03
	512300 HOLIDAY LEAVE EXPENSE	1,928.87	16,515.88
	512500 FUNERAL LEAVE EXPENSE		254.91
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,106.77
	515100 RETIREMENT PLANS EXPENSE	2,607.12	24,010.65
	515200 FICA EXPENSE	2,502.95	23,139.36
	515500 HEALTH INSURANCE EXPENSE	5,351.45	50,340.28
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		14,097.78
	Major Account 510000 Total	55,505.85	434,415.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	247.72
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	1.44
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	342.00
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXPENSE		1,517.50
	522200 CONFERENCE REGISTRATION		1,026.00
	522600 JOB APPLICANT EXPENSE		81.18
	531100 OFFICE SUPPLIES EXPENSE		397.71

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		78,276.15
	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	1,113.25	83,734.68
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	1,145.00	218,348.25
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES	314.06	504.63
	572100 COMMERCIAL TRANSPORTATIO	21.00	254.14
	574500 PERSONAL VEHICLE MILEAGE	283.73	714.65
	575100 MISC TRAVEL EXPENSE	95.50	668.57
	Major Account 570000 Total	714.29	3,016.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,366.00
	Major Account 590000 Total		37,366.00
	Fund 28460 Expenditures Total	57,365.14	693,145.90
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	9,981.40-	453,267.16-
	Subprogram Expenditures	57,365.14	693,145.88

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	31.43-	382.54-
	Major Account 480000 Total	31.43-	382.54-
	Fund 28411 Revenue Total	31.43-	382.54-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.72-	33.08-
	Major Account 480000 Total	2.72-	33.08-
	Fund 28412 Revenue Total	2.72-	33.08-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.26-	453.47-
	Major Account 480000 Total	37.26-	453.47-
	Fund 28413 Revenue Total	37.26-	453.47-
	Subprogram Revenues	71.41-	869.09-

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	1,704.44-	57,887.78-
	Major Account 460000 Total	1,704.44-	57,887.78-
	Fund 48410 Revenue Total	1,704.44-	57,887.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.73	29,156.34
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	414.77	2,394.42
	512200 SICK LEAVE EXPENSE	357.69	2,386.57
	512300 HOLIDAY LEAVE EXPENSE	345.99	940.54
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE	492.55	2,477.76
	515200 FICA EXPENSE	453.21	2,271.14
	515500 HEALTH INSURANCE EXPENSE	1,877.06	9,942.92
	Major Account 510000 Total	8,746.00	49,728.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,145.46
	Major Account 520000 Total		9,145.46
	Fund 48410 Expenditures Total	8,746.00	58,873.66
	Subprogram Revenues	1,704.44-	57,887.78-
	Subprogram Expenditures	8,746.00	58,873.66

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	17,375.75	59,317.01
	511300 OVERTIME PAYMENTS	1.74	2.28
	512100 VACATION LEAVE EXPENSE	1,613.09	5,265.02
	512200 SICK LEAVE EXPENSE	2,040.09	6,532.65
	512300 HOLIDAY LEAVE EXPENSE	892.35	2,463.66
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	1,290.77	5,158.95
	515200 FICA EXPENSE	1,237.49	4,954.23
	515500 HEALTH INSURANCE EXPENSE	2,325.96	9,086.64
	Major Account 510000 Total	26,777.24	92,797.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,123.93
	Major Account 520000 Total		15,123.93
	Fund 10000 Expenditures Total	26,777.24	107,921.37
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,358.48-
	Major Account 460000 Total		185,358.48-
	Fund 48410 Revenue Total		185,358.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,071.31
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE		9,199.98
	512200 SICK LEAVE EXPENSE		6,907.20
	512300 HOLIDAY LEAVE EXPENSE		6,082.18
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE		8,260.60
	515200 FICA EXPENSE		7,969.19
	515500 HEALTH INSURANCE EXPENSE		14,191.70
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total		140,825.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	68.47
	521455 DEVICE LEASING (PRINTERS, PC'S	15.49	185.99
	521500 PUBLICATION & PRINT EXPENSE		119.78
	522100 DUES & SUBSCRIPTION EXPENSE		495.38
	522200 CONFERENCE REGISTRATION		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		30,387.27
	541100 ACCTG & AUDITING SERVICES		499.83
	554900 OTHER CONTRACTUAL SERVICE	900.00	900.00
	Major Account 520000 Total	921.29	33,341.22
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	921.29	174,533.33
	Subprogram Revenues		185,358.48
	Subprogram Expenditures	27,698.53	282,454.70

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	75,069.21	640,938.54
	511300 OVERTIME PAYMENTS	600.84	606.53
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		62.01
	512100 VACATION LEAVE EXPENSE	3,094.99	40,553.07
	512200 SICK LEAVE EXPENSE	2,613.13	28,069.37
	512300 HOLIDAY LEAVE EXPENSE	3,125.79	34,647.01
	512500 FUNERAL LEAVE EXPENSE		2,310.71
	512600 CIVIL LEAVE EXPENSE		20.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	110.20	1,084.92
	515100 RETIREMENT PLANS EXPENSE	4,810.34	53,521.29
	515200 FICA EXPENSE	4,508.07	50,478.06
	515500 HEALTH INSURANCE EXPENSE	12,250.32	134,353.95
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	106,182.89	991,390.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.25	3,415.36
	521400 OCIO EXPENSE		8,088.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,734.00
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.33	8.13
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521480 PROFESSIONAL SERVICES		3,005.30
	521500 PUBLICATION & PRINT EXPENSE	562.63	2,860.32
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	1,879.19
	522200 CONFERENCE REGISTRATION		2,215.95
	524600 RENT EXPENSE-BUILDINGS	684.16	6,733.48
	527200 REP & MAINT MOTOR VEHICLES		155.39
	531100 OFFICE SUPPLIES EXPENSE	31.99	1,835.95
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE		621.20
	537100 LABORATORY SUP EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXPENSE		153.65
	539100 INDIRECT COST ALLOWANCE		195,900.42
	541700 LEGAL RELATED EXPENSE	268.53	11,550.30
	545200 MEDICAL ASSESSMENT SERVICES	830.60	1,282.70
	554900 OTHER CONTRACTUAL SERVICE	4,675.58	18,527.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,713.68	268,356.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	2,468.40
	571600 MEALS - WHILE NOT TRAVEL STATU	117.60	1,335.51
	571800 TAXABLE TRAVEL EXPENSES	778.10	2,008.42
	572100 COMMERCIAL TRANSPORTATION EXPE	360.00	360.00
	573100 STATE - OWNED TRANSPORTATION E	107.08	353.02
	574500 PERSONAL VEHICLE MILEAGE EXPEN		593.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	142.85	157.85
	Major Account 570000 Total	1,590.63	7,276.52
	Fund 10000 Expenditures Total	115,487.20	1,267,024.12
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	19,500.00-
	475100 REGISTRATION / LICENSE F	3,800.00-	114,200.02-
	476100 OTHER LIC PERM & FEES	3,456.00-	208,039.92-
	Major Account 470000 Total	9,656.00-	341,739.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.33-	4,456.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,521.90-
	Major Account 480000 Total	492.33-	5,978.16-
	Fund 28330 Revenue Total	10,148.33-	347,718.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,271.41	148,898.34
	511300 OVERTIME PAYMENTS	148.01	164.63
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	718.94	9,305.25
	512200 SICK LEAVE EXPENSE	588.92	6,974.94
	512300 HOLIDAY LEAVE EXPENSE	718.03	8,460.78
	512500 FUNERAL LEAVE EXPENSE		610.11
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.65	185.00
	515100 RETIREMENT PLANS EXPENSE	1,106.96	13,560.87
	515200 FICA EXPENSE	1,036.19	12,799.33
	515500 HEALTH INSURANCE EXPENSE	2,846.01	34,046.04
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	24,463.12	236,990.18

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		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.97
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	186.00
	521500 PUBLICATION & PRINT EXPENSE		112.28
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	37.31	53.50
	534700 ENG TECH & COMM SUP EXPENSE		248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE		47,007.37
	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	52.89	52,293.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,315.40
	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		15,010.44
	Fund 28330 Expenditures Total	24,516.01	304,294.44
	Subprogram Revenues	10,148.33-	347,718.10-
	Subprogram Expenditures	140,003.21	1,571,318.56

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	8,943.20-	85,523.73-
	Major Account 460000 Total	8,943.20-	85,523.73-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 48410 Revenue Total	9,443.20-	86,523.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,906.49	45,262.65
	511300 OVERTIME PAYMENTS		50.55
	512100 VACATION LEAVE EXPENSE	262.54	2,899.97
	512200 SICK LEAVE EXPENSE	341.45	2,342.53
	512300 HOLIDAY LEAVE EXPENSE	262.70	2,610.63
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	387.67	3,862.97
	515200 FICA EXPENSE	381.33	3,803.44
	515500 HEALTH INSURANCE EXPENSE	564.13	5,641.92
	Major Account 510000 Total	8,106.31	66,497.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE		14,055.06
	Major Account 520000 Total	2,000.00	16,055.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	10,106.31	83,431.70
	Subprogram Revenues	9,443.20-	86,523.73-
	Subprogram Expenditures	10,106.31	83,431.70

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		1.82-
	Major Account 480000 Total		1.82-
	Fund 48414 Revenue Total		1.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.17	148.00
	Major Account 520000 Total	.17	148.00
	Fund 48414 Expenditures Total	.17	148.00
	Subprogram Revenues		1.82-
	Subprogram Expenditures	.17	148.00

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	500.00-	11,750.91-
	Major Account 470000 Total	500.00-	49,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.19-	1,615.23-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	105.19-	1,702.23-
	Fund 28410 Revenue Total	605.19-	41,878.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.11	39,120.56
	511300 OVERTIME PAYMENTS		62.62
	512100 VACATION LEAVE EXPENSE	138.10	1,667.96
	512200 SICK LEAVE EXPENSE	14.55	1,857.57
	512300 HOLIDAY LEAVE EXPENSE	214.99	1,763.18
	515100 RETIREMENT PLANS EXPENSE	292.51	4,238.52
	515200 FICA EXPENSE	258.79	3,922.39
	515500 HEALTH INSURANCE EXPENSE	1,588.86	16,182.17
	Major Account 510000 Total	7,352.91	68,814.97
	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
	539100 INDIRECT COST ALLOWANCE		13,626.76
	545000 LABORATORY SERVICES	576.00	21,014.00
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	576.00	24,652.13
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		144.56
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total		627.41
	Fund 28410 Expenditures Total	7,928.91	94,094.51

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram029

<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		
	Subprogram Revenues	<u>605.19-</u>	<u>41,878.64-</u>
	Subprogram Expenditures	<u>7,928.91</u>	<u>94,094.51</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,518.05
	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
	571800 TAXABLE TRAVEL EXPENSES		95.20
	574500 PERSONAL VEHICLE MILEAGE		394.46
	Major Account 570000 Total		510.28
	Fund 10000 Expenditures Total		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	15,030.00-	200,725.00-
	475100 REGISTRATION/LICENSE F	950.00-	106,435.00-
	Major Account 470000 Total	15,980.00-	307,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.32-	1,323.24-
	484500 REIMB NON-GOVT SOURCES	150.00-	2,210.00-
	486500 MISCELLANEOUS ADJUSTMENT		420.00-
	Major Account 480000 Total	339.32-	3,953.24-
	Fund 28459 Revenue Total	16,319.32-	298,947.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,159.74	76,831.10
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	820.69	6,585.11
	512200 SICK LEAVE EXPENSE	101.85	4,141.27
	512300 HOLIDAY LEAVE EXPENSE	325.91	4,101.63
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,202.86-
	515100 RETIREMENT PLANS EXPENSE	485.20	7,361.92
	515200 FICA EXPENSE	476.51	7,161.04

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		
	515500 HEALTH INSURANCE EXPENSE	808.46	16,401.48
	Major Account 510000 Total	10,178.36	121,650.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.99	2,771.84
	521400 OCIO EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,901.80	17,313.70
	521440 ENTERPRISE CONTENT MANAGEMENT	26.00	332.44
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	186.00
	521490 SITE SUPPORT		425.24
	522100 DUES & SUBSCRIPTION EXPENSE		450.00
	522200 CONFERENCE REGISTRATION	249.00	517.80
	524600 RENT EXPENSE-BUILDINGS	12.80	299.04
	531100 OFFICE SUPPLIES EXPENSE		230.16
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE		30,300.99
	545200 MEDICAL ASSESSMENT SERVICES		617.20
	Major Account 520000 Total	2,338.09	59,240.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.92
	571600 MEALS - WHILE NOT TRAVEL STATU		34.45
	571800 TAXABLE TRAVEL EXPENSES		65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN		524.56
	575100 MISCELLANEOUS TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,842.68
	Fund 28459 Expenditures Total	12,516.45	182,733.77
	Subprogram Revenues	16,319.32	298,947.67
	Subprogram Expenditures	12,516.45	222,792.11

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	856.00-	58,542.00-
	Major Account 470000 Total	856.00-	58,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.91-	1,451.66-
	Major Account 480000 Total	113.91-	1,451.66-
	Fund 28420 Revenue Total	969.91-	59,993.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822.52	15,801.11
	511300 OVERTIME PAYMENTS	83.19	83.19
	512100 VACATION LEAVE EXPENSE		1,250.51
	512200 SICK LEAVE EXPENSE	2.24	314.33
	512300 HOLIDAY LEAVE EXPENSE	101.35	867.78
	515100 RETIREMENT PLANS EXPENSE	111.98	1,332.37
	515200 FICA EXPENSE	113.01	1,347.18
	515500 HEALTH INSURANCE EXPENSE	36.96	375.69
	Major Account 510000 Total	2,271.25	21,372.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.42	598.87
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	531100 OFFICE SUPPLIES EXPENSE		73.04
	539100 INDIRECT COST ALLOWANCE		5,146.11
	554900 OTHER CONTRACTUAL SERVICE	5,685.57	30,108.82
	Major Account 520000 Total	5,800.99	39,584.01
	Fund 28420 Expenditures Total	8,072.24	60,956.17
	Subprogram Revenues	969.91-	59,993.66-
	Subprogram Expenditures	8,072.24	60,956.17

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	7,650.00-	52,480.00-
	Major Account 470000 Total	7,650.00-	52,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.49-	1,091.29-
	Major Account 480000 Total	91.49-	1,091.29-
	Fund 28451 Revenue Total	7,741.49-	53,571.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.50	13,653.34
	512100 VACATION LEAVE EXPENSE	146.94	1,263.50
	512200 SICK LEAVE EXPENSE	61.49	753.71
	512300 HOLIDAY LEAVE EXPENSE	70.77	801.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	109.73	1,213.54
	515200 FICA EXPENSE	110.32	1,201.97
	515500 HEALTH INSURANCE EXPENSE	20.04	602.23
	Major Account 510000 Total	2,143.79	19,660.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.06	151.81
	521400 OCIO EXPENSE		.20
	521410 application development suppo	1,901.80	23,280.20
	521500 PUBLICATION & PRINT EXP	343.14	343.14
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		87.50
	539100 INDIRECT COST ALLOWANCE		4,214.97
	541700 LEGAL RELATED EXPENSE		382.37
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	2,258.00	29,881.77
	Fund 28451 Expenditures Total	4,401.79	49,542.26
	Subprogram Revenues	7,741.49-	53,571.29-
	Subprogram Expenditures	4,401.79	85,129.80

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		9.07-
	Major Account 480000 Total		9.07-
	Fund 28430 Revenue Total		9.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.85	754.86
	Major Account 520000 Total	.85	754.86
	Fund 28430 Expenditures Total	.85	754.86
	Subprogram Revenues		9.07-
	Subprogram Expenditures	.85	754.86

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	8,275.00-	91,008.00-
	Major Account 470000 Total	8,275.00-	91,008.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.14-	1,011.83-
	Major Account 480000 Total	94.14-	1,011.83-
	Fund 28450 Revenue Total	8,369.14-	92,019.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.65	28,212.71
	512100 VACATION LEAVE EXPENSE	354.79	2,243.18
	512200 SICK LEAVE EXPENSE	14.33	1,347.82
	512300 HOLIDAY LEAVE EXPENSE	126.69	1,578.72
	515100 RETIREMENT PLANS EXPENSE	192.79	2,444.13
	515200 FICA EXPENSE	182.99	2,344.07
	515500 HEALTH INSURANCE EXPENSE	342.61	4,200.65
	Major Account 510000 Total	4,053.85	42,371.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.82	679.10
	521500 PUBLICATION & PRINT EXPENSE		133.80
	522200 CONFERENCE REGISTRATION		245.00
	524700 RENT EXPENSE-OTHER REAL PROP		555.00
	531100 OFFICE SUPPLIES EXPENSE		73.75
	539100 INDIRECT COST ALLOWANCE		9,011.86
	554900 OTHER CONTRACTUAL SERVICE	104.00	12,084.00
	Major Account 520000 Total	214.82	22,782.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.79	865.52
	571800 MEALS OVERNIGHT	88.56	529.94
	573100 STATE OWNED TRANSPORTATION	174.25	354.70
	Major Account 570000 Total	515.60	1,750.16
	Fund 28450 Expenditures Total	4,784.27	66,903.95
	Subprogram Revenues	8,369.14-	92,019.83-
	Subprogram Expenditures	4,784.27	66,903.95

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	20,127.05	159,025.30
	511300 OVERTIME PAYMENTS	48.65	74.74
	512100 VACATION LEAVE EXPENSE	896.17	11,096.88
	512200 SICK LEAVE EXPENSE	563.77	6,614.23
	512300 HOLIDAY LEAVE EXPENSE	1,107.12	8,861.56
	512500 FUNERAL LEAVE EXPENSE		538.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,510.34	6,248.38
	515100 RETIREMENT PLANS EXPENSE	1,708.54	14,003.81
	515200 FICA EXPENSE	1,611.68	13,383.83
	515500 HEALTH INSURANCE EXPENSE	4,326.82	34,876.26
	Major Account 510000 Total	35,900.14	254,723.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.27	3,169.24
	521440 ENTERPRISE CONTENT MANAGEMENT	255.89	2,835.93
	531100 OFFICE SUPPLIES EXPENSE	15.17	15.17
	539100 INDIRECT COST ALLOWANCE		49,296.82
	Major Account 520000 Total	414.33	55,317.16
	Fund 10000 Expenditures Total	36,314.47	310,040.56
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131,208.18-	1,353,891.80-
	Major Account 460000 Total	131,208.18-	1,353,891.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	967.89-	967.89-
	Major Account 480000 Total	967.89-	967.89-
	Fund 48410 Revenue Total	132,176.07-	1,354,859.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,468.93	672,802.52
	511300 OVERTIME PAYMENTS	203.72	392.28
	512100 VACATION LEAVE EXPENSE	3,806.48	46,745.18
	512200 SICK LEAVE EXPENSE	2,517.04	27,691.75
	512300 HOLIDAY LEAVE EXPENSE	3,544.60	36,708.69
	512500 FUNERAL LEAVE EXPENSE		2,182.04
	512600 CIVIL LEAVE EXPENSE		2.14

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	344.01	3,641.96
	515100 RETIREMENT PLANS EXPENSE	5,506.74	57,425.86
	515200 FICA EXPENSE	5,233.81	54,895.39
	515500 HEALTH INSURANCE EXPENSE	13,879.46	142,551.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	121,504.79	1,047,478.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521300 FREIGHT EXPENSE	66.58	66.58
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,023.58	12,839.59
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	558.00
	521500 PUBLICATION & PRINT EXPENSE	2,102.02	8,047.82
	522100 DUES & SUBSCRIPTION EXPENSE	399.62	4,915.22
	522200 CONFERENCE REGISTRATION	3,193.00	9,059.48
	531100 OFFICE SUPPLIES EXPENSE	119.91	1,297.87
	534700 ENG TECH & COMM SUP EXPENSE	186.44	2,348.98
	537100 LABORATORY SUP EXPENSE		202.40
	538100 VEHICLE & EQUIP SUP EXPENSE	25.00	151.47
	539100 INDIRECT COST ALLOWANCE		204,574.34
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	2,013.95	59,196.45
	545000 LABORATORY SERVICES	1,862.75	6,800.88
	545200 MEDICAL ASSESSMENT SERVICES	2,762.00	7,954.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,122.00
	554900 OTHER CONTRACTUAL SERVICE	2,358.00	2,456.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	16,159.35	330,859.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.50	2,817.01
	571800 TAXABLE TRAVEL EXPENSES	327.26	729.80
	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	1,691.76	14,394.02
	Fund 48410 Expenditures Total	139,355.90	1,392,731.84
	Subprogram Revenues	132,176.07-	1,354,871.41-

Secure Version - Prior Month

As of May 31, 2022

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	570000Travel Expenses		
	Subprogram Expenditures	<u>175,670.37</u>	<u>1,702,772.40</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,633.38-	59,991.00-
	484500 REIMBUR NON-GOVT SOURC	281.63-	14,786.83-
	Major Account 480000 Total	4,915.01-	74,777.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		48,740.57
	Fund 28490 Revenue Total	4,915.01-	26,037.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,169.26	577,627.26
	511300 OVERTIME PAYMENTS	257.54	1,047.73
	511400 ON CALL PAY	1,206.14	11,036.00
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,943.64	41,919.57
	512200 SICK LEAVE EXPENSE	2,117.16	18,161.33
	512300 HOLIDAY LEAVE EXPENSE	3,257.01	34,668.34
	512500 FUNERAL LEAVE EXPENSE	970.32	993.58
	512600 CIVIL LEAVE EXPENSE		4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE		786.85
	515100 RETIREMENT PLANS EXPENSE	4,595.32	53,433.55
	515200 FICA EXPENSE	4,242.87	50,130.27
	515500 HEALTH INSURANCE EXPENSE	12,967.56	130,093.41
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXP		31,489.88
	Major Account 510000 Total	102,726.82	953,831.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.88	942.28
	521400 OCIO EXPENSE		14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	111.00	53,302.50
	521435 VOICE COMMUNICATIONS		1,069.47
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	2.40
	521455 DEVICE LEASING (PRINTERS, PC'S	100.96	590.52
	521470 OPEN SYSTEMS	1,613.25	20,450.63
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	490.30	3,488.48
	522100 dues & subscriptions		5,012.50
	522200 CONFERENCE REGISTRATION		1,382.55

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		
	522600 JOB APPLICANT EXPENSE		38.00
	523100 UTILITIES EXPENSE		21.50
	523207 PROPANE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	89,722.82
	531100 OFFICE SUPPLIES EXPENSE	244.23	1,585.80
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	533900 FOOD EXPENSE		115.08
	534700 ENG TECH & SUP EXP	118.06	3,952.07
	538100 VEHICLE & EQUIP SUP EXPENSE	62.89	325.87
	539100 INDIRECT COST ALLOWANCE		177,322.72
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE		2,397.51
	542100 SOS TEMP SERV	2,116.13	23,546.87
	545200 MEDICAL ASSESSMENT SERVICES		7,771.30
	547100 EDUCATIONAL/STAFF TRAINING SER		109.00
	554900 CONTRACTUAL SERVICES	1,012,864.97	6,841,321.55
	555310 COTS LICENSE FEES		334.76
	556100 INSURANCE EXPENSE		619.45
	559100 OTHER OPERATING EXP	.85-	712.86-
	Major Account 520000 Total	1,025,988.64	7,253,985.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.44
	571800 TAXABLE TRAVEL EXPENSES	138.26	899.05
	572100 COMMERCIAL TRANSPORTATION	42.00	494.20
	573100 STATE-OWNED TRANSPORT		2,775.83
	574500 PERSONAL VEHICLE MILEAGE	71.37	71.37
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	37.48
	Major Account 570000 Total	281.63	5,561.37
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	224,173.76	3,265,597.35
	Major Account 590000 Total	224,173.76	3,265,597.35
	Fund 28490 Expenditures Total	1,353,170.85	11,558,042.51
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.24

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>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.98
	512200 SICK LEAVE EXPENSE		4.96
	512300 HOLIDAY LEAVE EXPENSE		19.20
	515100 RETIREMENT PLANS EXPENSE		26.87
	515200 FICA EXPENSE		25.33
	515500 HEALTH INSURANCE EXPENSE		25.49
	Major Account 510000 Total		435.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,960.84	8,960.84
	Major Account 590000 Total	8,960.84	8,960.84
	Fund 28491 Expenditures Total	8,960.84	9,395.91
	Subprogram Revenues	4,915.01-	26,037.26-
	Subprogram Expenditures	1,362,131.69	11,567,438.42

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	124,385.19-	2,472,152.93-
	Major Account 460000 Total	124,385.19-	2,472,152.93-
	Fund 48410 Revenue Total	124,385.19-	2,472,152.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,482.85	465,145.48
	511300 OVERTIME PAYMENTS	2,287.93	5,482.43
	511800 COMPENSATORY TIME PAID	139.20	1,233.14
	512100 VACATION LEAVE EXPENSE	1,487.40	36,947.85
	512200 SICK LEAVE EXPENSE	1,027.58	14,525.34
	512300 HOLIDAY LEAVE EXPENSE	2,267.51	24,755.55
	512500 FUNERAL LEAVE EXPENSE		990.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		841.53
	515100 RETIREMENT PLANS EXPENSE	3,526.29	40,008.02
	515200 FICA EXPENSE	3,301.50	37,701.80
	515500 HEALTH INSURANCE EXPENSE	9,258.21	103,102.91
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	78,778.47	730,932.82
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.41	5.02
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	12,000.00
	521470 OPEN SYSTEMS		15.28
	521500 PUBLICATION & PRINT EXPENSE	293.69	667.94
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		1,960.00
	524600 RENT EXPENSE-BUILDINGS	28.54	406.62
	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		145,749.19
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	52,763.96	1,422,614.86
	Major Account 520000 Total	56,286.60	1,598,204.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.05	2,271.50
	571800 TAXABLE TRAVEL EXPENSES		433.70
	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
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00
	Major Account 570000 Total	830.05	14,433.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		193,479.96
	Major Account 590000 Total		193,479.96
	Fund 48410 Expenditures Total	135,895.12	2,537,051.28
	Subprogram Revenues	124,385.19	2,472,152.93
	Subprogram Expenditures	135,895.12	2,537,051.28

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	17,097.35	231,879.12
	511300 OVERTIME PAYMENTS	28.94	48.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	97.54	233.76
	512100 VACATION LEAVE EXPENSE	1,303.42	21,734.92
	512200 SICK LEAVE EXPENSE	988.31	20,183.27
	512300 HOLIDAY LEAVE EXPENSE	790.76	13,608.93
	512500 FUNERAL LEAVE EXPENSE		210.12
	512700 INJURY LEAVE EXPENSE		1,094.57-
	512800 ADMINISTRATIVE LEAVE EXPENSE	199.33	6,726.06
	515100 RETIREMENT PLANS EXPENSE	1,535.52	24,624.29
	515200 FICA EXPENSE	1,490.90	24,259.62
	515500 HEALTH INSURANCE EXPENSE	2,334.38	31,077.60
	519100 OTHER PERSONAL SERV EXP		35,315.67
	Major Account 510000 Total	25,866.45	409,056.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXPENSE		377.50
	522200 CONFERENCE REGISTRATION	1,540.00	3,859.00
	531100 OFFICE SUPPLIES EXPENSE		84.14
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	303.00
	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	1,843.00	13,161.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		108.25
	Major Account 570000 Total		204.25
	Fund 10000 Expenditures Total	27,709.45	422,422.93
	Subprogram Expenditures	27,709.45	422,422.93

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	19,877.43	495,628.17
	Major Account 520000 Total	19,877.43	509,427.84
	Fund 48410 Expenditures Total	19,877.43	559,495.62
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	6.30-
	Major Account 480000 Total	.52-	6.30-
	Fund 68460 Revenue Total	.52-	6.30-
	Subprogram Revenues	.52-	539,624.45-
	Subprogram Expenditures	19,877.43	569,520.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	14,032.00	155,526.50
	554900 OTHER CONTRACTUAL SERVICE		223,038.00
	Major Account 520000 Total	14,032.00	379,253.99
	Fund 48410 Expenditures Total	14,032.00	379,253.99
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	14,032.00	379,253.99

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		379,626.58-
	Major Account 470000 Total		379,626.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.65-	11,887.92-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	975.65-	7,912.08
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	975.65-	371,514.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,003.31	171,138.06
	511300 OVERTIME PAYMENTS	7.27	23.61
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	219.50	13,517.97
	512200 SICK LEAVE EXPENSE	261.04	7,090.32
	512300 HOLIDAY LEAVE EXPENSE	253.61	10,449.18
	512500 FUNERAL LEAVE EXPENSE		153.88
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		482.53
	515100 RETIREMENT PLANS EXPENSE	386.84	14,862.72
	515200 FICA EXPENSE	367.26	14,129.84
	515500 HEALTH INSURANCE EXPENSE	869.93	36,894.83
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE	28.99	2,156.83
	Major Account 510000 Total	8,397.75	272,145.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	309.30
	521300 FREIGHT EXPENSE		391.84
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	1.43
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	342.00
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXPENSE		1,517.50
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE		421.30

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		
	534700 ENG TECH & COMM SUP EXP		4,898.00
	539100 INDIRECT COST ALLOWANCE		54,987.53
	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	1,113.26	99,188.64
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	1,142.90	208,339.08
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES	314.05	504.63
	572100 COMMERCIAL TRANSPORTATIO	21.00	254.15
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE	283.73	813.77
	575100 MISC TRAVEL EXPENSE	95.50	668.58
	Major Account 570000 Total	714.28	3,292.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,163.00	13,163.00
	Major Account 590000 Total	13,163.00	13,163.00
	Fund 28630 Expenditures Total	23,417.93	496,940.44
	Subprogram Revenues	975.65	371,514.50
	Subprogram Expenditures	23,417.93	496,940.44

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	28,410.83-	1,004,513.16-
	Major Account 460000 Total	28,410.83-	1,004,513.16-
	Fund 48418 Revenue Total	28,410.83-	1,004,513.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.05	171,631.53
	511300 OVERTIME PAYMENTS	2.01	868.35
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,817.56
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	28.27	21,216.31
	512200 SICK LEAVE EXPENSE	.42	9,488.86
	512300 HOLIDAY LEAVE EXPENSE	20.43	12,103.66
	512500 FUNERAL LEAVE EXPENSE		353.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	47.30	20,879.52
	515200 FICA EXPENSE	43.88	19,055.19
	515500 HEALTH INSURANCE EXPENSE	202.06	56,584.84
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	1,140.42	319,010.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.00
	521400 OCIO EXPENSE		30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,471.05	30,107.70
	521435 VOICE COMMUNICATIONS		1,069.46
	521455 DEVICE LEASING (PRINTERS, PC'S	637.00	3,380.00
	521470 OPEN SYSTEMS	623.10	6,864.39
	521500 PUBLICATION & PRINT EXPENSE		180.77
	522100 DUES & SUBSCRIPTION EXP		9,347.00
	522200 CONFERENCE REGISTRATION	135.00	9,685.10
	524600 RENT EXPENSE-BUILDINGS	8,765.29	78,868.94
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	47.90	2,499.91
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	534700 ENG TECH & COMM SUP EXPENSE		5,487.48
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE		86,868.63
	545000 LABORATORY SERVICES		128.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	5,947.69	270,460.85
	555100 SOFTWARE RENEWAL/MAINTENANCE	8,780.00	17,222.00
	555200 NON-CAPITALIZED SOFTWARE		334.76
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	27,407.03	555,963.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	14,291.51
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	169.77	2,234.93
	572100 COMMERCIAL TRANSPORTATION EXPE		501.20
	573100 STATE-OWNED TRANSPORTATION		19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		480.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.00
	Major Account 570000 Total	265.77	36,970.18
	Fund 48418 Expenditures Total	28,813.22	911,943.78
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

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>28,410.83-</u>	<u>1,002,324.09-</u>
	Subprogram Expenditures	<u>28,813.22</u>	<u>951,050.66</u>

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-	44,397.28-
	Major Account 460000 Total	10,000.00-	44,397.28-
	Fund 48418 Revenue Total	10,000.00-	44,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	126,912.14
	Major Account 520000 Total	10,000.00	126,912.14
	Fund 48418 Expenditures Total	10,000.00	126,912.14
	Subprogram Revenues	10,000.00-	44,397.28-
	Subprogram Expenditures	10,000.00	126,912.14

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	30,500.33-	113,185.95-
	Major Account 460000 Total	30,500.33-	113,185.95-
	Fund 48418 Revenue Total	30,500.33-	113,185.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,092.17	51,075.19
	511300 OVERTIME PAYMENTS	.79	1.66
	512100 VACATION LEAVE EXPENSE	860.34	2,603.91
	512200 SICK LEAVE EXPENSE	930.15	2,634.34
	512300 HOLIDAY LEAVE EXPENSE	887.59	1,814.17
	512500 FUNERAL LEAVE EXPENSE		45.65
	515100 RETIREMENT PLANS EXPENSE	1,299.96	3,951.16
	515200 FICA EXPENSE	1,210.99	3,686.13
	515500 HEALTH INSURANCE EXPENSE	4,047.73	12,113.28
	Major Account 510000 Total	29,329.72	77,925.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,416.30
	Major Account 520000 Total		11,416.30
	Fund 48418 Expenditures Total	29,329.72	89,341.79
	Subprogram Revenues	30,500.33-	113,185.95-
	Subprogram Expenditures	29,329.72	89,341.79

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	31,696.16-	98,858.48-
	Major Account 460000 Total	31,696.16-	98,858.48-
	Fund 48410 Revenue Total	31,696.16-	98,858.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.31	3,028.25
	512100 VACATION LEAVE EXPENSE	2.76	98.80
	512200 SICK LEAVE EXPENSE	1.38	2.77
	512300 HOLIDAY LEAVE EXPENSE	3.80	3.80
	515100 RETIREMENT PLANS EXPENSE	10.96	230.83
	515200 FICA EXPENSE	10.73	212.30
	515500 HEALTH INSURANCE EXPENSE		940.48
	Major Account 510000 Total	218.94	4,517.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99.36
	534700 ENG TECH & COMM SUP EXPENSE		15,693.76
	539100 INDIRECT COST ALLOWANCE		1,046.72
	542100 SOS TEMP SERV - PERSONNEL	1,284.18	33,479.48
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	51,843.66	135,919.56
	Major Account 520000 Total	53,127.84	192,238.88
	Fund 48410 Expenditures Total	53,346.78	196,756.11
	Subprogram Revenues	31,696.16-	98,858.48-
	Subprogram Expenditures	53,346.78	196,756.11

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	5,419.75-	36,450.77-
	Major Account 460000 Total	5,419.75-	36,450.77-
	Fund 48418 Revenue Total	5,419.75-	36,450.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.38	42,092.81
	511300 OVERTIME PAYMENTS	36.62	36.62
	511800 COMPENSATORY TIME PAID		5.39
	512100 VACATION LEAVE EXPENSE	45.24	3,325.22
	512200 SICK LEAVE EXPENSE	87.20	3,061.64
	512300 HOLIDAY LEAVE EXPENSE	202.06	2,361.13
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	305.73	3,577.22
	515200 FICA EXPENSE	293.75	3,399.82
	515500 HEALTH INSURANCE EXPENSE	579.64	9,672.04
	Major Account 510000 Total	8,539.62	67,701.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,018.87
	554900 OTHER CONTRACTUAL SERVICE	3,277.04-	12,741.38
	Major Account 520000 Total	3,277.04-	15,760.25
	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	5,262.58	83,960.62
	Subprogram Revenues	5,419.75-	36,450.77-
	Subprogram Expenditures	5,262.58	83,960.62

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	27.95-	251,432.53-
	Major Account 460000 Total	27.95-	251,432.53-
	Fund 48410 Revenue Total	27.95-	251,432.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.99	710.61
	512100 VACATION LEAVE EXPENSE	1.05	108.21
	512200 SICK LEAVE EXPENSE	.35	27.23
	512300 HOLIDAY LEAVE EXPENSE	2.07	34.58
	515100 RETIREMENT PLANS EXPENSE	4.16	64.59
	515200 FICA EXPENSE	4.04	61.85
	515500 HEALTH INSURANCE EXPENSE		109.66
	Major Account 510000 Total	82.66	1,116.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		210.31
	545000 LABORATORY SERVICES	3,806.12	20,112.32
	554900 OTHER CONTRACTUAL SERVICE	674.94	220,897.03
	Major Account 520000 Total	4,481.06	241,219.66
	Fund 48410 Expenditures Total	4,563.72	242,336.39
	Subprogram Revenues	27.95-	251,432.53-
	Subprogram Expenditures	4,563.72	242,336.39

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	2,211.00-	11,925.25-
	Major Account 460000 Total	2,211.00-	11,925.25-
	Fund 48410 Revenue Total	2,211.00-	11,925.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,211.00	23,550.05
	Major Account 590000 Total	2,211.00	23,550.05
	Fund 48410 Expenditures Total	2,211.00	23,550.05
	Subprogram Revenues	2,211.00-	11,925.25-
	Subprogram Expenditures	2,211.00	23,550.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<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		
	511100 PERMANENT SALARIES-WAGES	503.65	945.23
	512100 VACATION LEAVE EXPENSE	46.36	82.42
	512200 SICK LEAVE EXPENSE	78.50	78.50
	512300 HOLIDAY LEAVE EXPENSE	3.19	3.19
	515100 RETIREMENT PLANS EXPENSE	37.15	72.96
	515200 FICA EXPENSE	35.36	69.47
	515500 HEALTH INSURANCE EXPENSE	66.21	129.95
	Major Account 510000 Total	770.42	1,381.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		162.81
	Major Account 520000 Total		162.81
	Fund 48410 Expenditures Total	770.42	1,544.53
	Subprogram Expenditures	770.42	1,544.53

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,807.95	171,080.48
	511300 OVERTIME PAYMENTS	16.37	16.37
	511800 COMPENSATORY TIME PAID		728.69
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	809.38	13,690.95
	512200 SICK LEAVE EXPENSE	1,124.34	10,803.75
	512300 HOLIDAY LEAVE EXPENSE	983.72	10,280.25
	512500 FUNERAL LEAVE EXPENSE		400.56
	515100 RETIREMENT PLANS EXPENSE	1,478.36	15,502.01
	515200 FICA EXPENSE	1,445.05	15,242.45
	515500 HEALTH INSURANCE EXPENSE	2,062.03	23,746.82
	Major Account 510000 Total	24,727.20	261,485.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.90	2,363.59
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	521500 PUBLICATION & PRINT EXPENSE	91.75	91.75
	522200 CONFERENCE REGISTRATION		276.00
	531100 OFFICE SUPPLIES EXPENSE		24.96
	Major Account 520000 Total	187.65	40,728.30
	Fund 10000 Expenditures Total	24,914.85	302,213.49
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,900.00-
	475200 EXAMINATION FEES	17,080.00-	56,790.00-
	476100 OTHER LIC PERM & FEES	175.00-	28,440.00-
	476101 PERMITS & INSPECTIONS	1,670.00-	71,620.00-
	476103 PERMITS	125.00-	1,325.00-
	Major Account 470000 Total	19,050.00-	161,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.22-	2,502.65-
	Major Account 480000 Total	245.22-	2,502.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	19,295.22-	434,277.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.07	64,730.72
	511300 OVERTIME PAYMENTS	5.28	5.28

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		
	511800 COMPENSATORY TIME PAID		242.53
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	270.48	6,491.94
	512200 SICK LEAVE EXPENSE	375.90	3,826.45
	512300 HOLIDAY LEAVE EXPENSE	328.84	3,977.42
	512500 FUNERAL LEAVE EXPENSE		596.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	494.01	6,187.88
	515200 FICA EXPENSE	482.91	6,081.40
	515500 HEALTH INSURANCE EXPENSE	689.37	8,184.30
	516200 TUITION ASSISTANCE	1,791.00	3,582.00
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	10,056.86	106,663.07
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,901.80	27,979.20
	521500 PUBLICATION & PRINT EXPENSE		1,196.25
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		145.00-
	524600 RENT EXPENSE-BUILDINGS	1,975.55	22,242.47
	527100 REP & MAINT-OFFICE EQUIPMENT		175.00
	527200 REP & MAINT-MOTOR VEHICLES		494.61
	531100 OFFICE SUPPLIES EXPENSE	18.28	106.94
	534700 ENG TECH & COMM SUP EXPENSE	40.00	1,819.32
	545000 LABORATORY SERVICES	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICE		4,521.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	4,190.63	62,224.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.75
	571800 TAXABLE TRAVEL EXPENSES		522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		207.68
	Major Account 570000 Total		17,417.32
	Fund 28426 Expenditures Total	14,247.49	186,304.58
	Subprogram Revenues	19,295.22-	434,277.44-
	Subprogram Expenditures	39,162.34	488,518.07

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	1,764.30	23,503.46
	511800 COMPENSATORY TIME PAID		189.61
	512100 VACATION LEAVE EXPENSE	77.67	1,995.35
	512200 SICK LEAVE EXPENSE	140.14	2,451.91
	512300 HOLIDAY LEAVE EXPENSE	113.35	1,344.41
	512500 FUNERAL LEAVE EXPENSE		258.44
	515100 RETIREMENT PLANS EXPENSE	156.98	2,227.81
	515200 FICA EXPENSE	143.08	2,106.65
	515500 HEALTH INSURANCE EXPENSE	645.31	6,635.16
	Major Account 510000 Total	3,040.83	40,712.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.29
	531100 OFFICE SUPPLIES EXPENSE		25.00
	545000 LABORATORY SERVICES		416.00
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total		1,354.29
	Fund 10000 Expenditures Total	3,040.83	42,067.09
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	800.00-	4,350.00-
	Major Account 470000 Total	800.00-	4,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	800.00-	4,376.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.99	7,852.93
	511800 COMPENSATORY TIME PAID		63.57
	512100 VACATION LEAVE EXPENSE	26.47	668.77
	512200 SICK LEAVE EXPENSE	46.52	819.94
	512300 HOLIDAY LEAVE EXPENSE	37.66	447.81
	512500 FUNERAL LEAVE EXPENSE		87.31
	515100 RETIREMENT PLANS EXPENSE	52.10	741.59
	515200 FICA EXPENSE	47.92	704.71
	515500 HEALTH INSURANCE EXPENSE	215.40	2,217.77
	Major Account 510000 Total	1,015.06	13,604.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70

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		
	522100 DUES & SUBSCRIPTION EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	658.52	6,585.20
	533100 HOUSEHOLD & INSTIT EXPENSE		15.48
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	658.00	3,063.50
	Major Account 520000 Total	1,316.52	10,093.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES		545.14
	573100 STATE - OWNED TRANSPORTATION E		616.39
	Major Account 570000 Total		1,257.53
	Fund 28426 Expenditures Total	2,331.58	24,955.81
	Subprogram Revenues	800.00-	4,376.83-
	Subprogram Expenditures	5,372.41	67,022.90

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	19,828.32	121,165.27
	511300 OVERTIME PAYMENTS	165.32	429.23
	511800 COMPENSATORY TIME PAID	90.78	700.83
	512100 VACATION LEAVE EXPENSE	937.02	8,292.87
	512200 SICK LEAVE EXPENSE	1,444.60	6,166.03
	512300 HOLIDAY LEAVE EXPENSE	1,195.32	9,072.00
	512500 FUNERAL LEAVE EXPENSE		509.31
	515100 RETIREMENT PLANS EXPENSE	1,772.07	11,159.32
	515200 FICA EXPENSE	1,644.23	10,482.77
	515500 HEALTH INSURANCE EXPENSE	5,883.21	35,265.27
	519100 OTHER PERSONAL SERV EXPENSE		2,535.90
	519300 LEAVE WITHOUT PAY		143.46
	Major Account 510000 Total	32,960.87	205,922.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.22	8,113.66
	521300 FREIGHT EXPENSE		148.44
	521500 PUBLICATION & PRINT EXPENSE	421.15	533.04
	534700 ENG TECH & COMM SUP EXPENSE		4,843.96
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	605.37	13,659.10
	Fund 10000 Expenditures Total	33,566.24	219,581.36
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES		11.80-
	475200 EXAMINATION FEES	11,679.50-	315,191.75-
	Major Account 470000 Total	11,679.50-	315,203.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.63-	3,173.90-
	Major Account 480000 Total	432.63-	3,173.90-
	Fund 22003 Revenue Total	12,112.13-	318,377.45-
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

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		16,289.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total		34,010.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	2,447.19
	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	480.00	4,503.78
	Fund 22003 Expenditures Total	480.00	64,776.76
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	117,901.11-	1,172,869.43-
	Major Account 460000 Total	117,901.11-	1,172,869.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.98-	246.79-
	Major Account 480000 Total	28.98-	246.79-
	Fund 48470 Revenue Total	117,930.09-	1,173,116.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,294.55	694,705.28
	511300 OVERTIME PAYMENTS	509.23	2,968.55
	511800 COMPENSATORY TIME PAID	271.59	2,893.28
	512100 VACATION LEAVE EXPENSE	3,351.66	47,294.41
	512200 SICK LEAVE EXPENSE	4,919.11	27,680.22
	512300 HOLIDAY LEAVE EXPENSE	4,134.15	40,976.58
	512500 FUNERAL LEAVE EXPENSE		1,518.79
	512600 CIVIL LEAVE EXPENSE		5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		766.31
	515100 RETIREMENT PLANS EXPENSE	6,241.26	57,930.38
	515200 FICA EXPENSE	5,813.36	54,359.59
	515500 HEALTH INSURANCE EXPENSE	20,369.18	181,016.01
	519300 LEAVE WITHOUT PAY		143.45
	Major Account 510000 Total	115,904.09	1,112,258.20
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		60.00
	545000 LABORATORY SERVICES		297.15
	Major Account 520000 Total		357.15

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	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
	Fund 48470 Expenditures Total	115,904.09	1,112,868.08
	Subprogram Revenues	130,042.22-	1,491,493.67-
	Subprogram Expenditures	149,950.33	1,397,226.20

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		5.65
	Major Account 520000 Total		5.65
	Fund 10000 Expenditures Total		5.65
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,819.35-	326,055.16-
	Major Account 470000 Total	63,819.35-	326,055.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.02-	8,918.54-
	Major Account 480000 Total	833.02-	8,918.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	64,652.37-	1,098,008.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,843.97	170,531.53
	511300 OVERTIME PAYMENTS		3.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	109.06	254.98
	512100 VACATION LEAVE EXPENSE	395.68	16,858.66
	512200 SICK LEAVE EXPENSE	617.37	10,756.75
	512300 HOLIDAY LEAVE EXPENSE	778.09	10,100.87
	512500 FUNERAL LEAVE EXPENSE		115.00
	515100 RETIREMENT PLANS EXPENSE	1,104.24	15,623.48
	515200 FICA EXPENSE	1,033.68	14,805.15
	515500 HEALTH INSURANCE EXPENSE	2,857.64	35,636.53
	Major Account 510000 Total	19,739.73	274,786.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	22,145.18
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	22,670.47
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	21,788.45	297,718.85

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 Revenues	<u>64,652.37-</u>	<u>1,098,008.34-</u>
	Subprogram Expenditures	<u>21,788.45</u>	<u>297,724.50</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	8,570.00-	93,950.00-
	475100 REGISTRATION/LICENSE FEES	335.00-	7,460.00-
	Major Account 470000 Total	8,905.00-	101,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.80-	9,195.65-
	Major Account 480000 Total	657.80-	9,195.65-
	Fund 22001 Revenue Total	9,562.80-	110,605.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,640.94	166,065.06
	511300 OVERTIME PAYMENTS	4.28	1,214.35
	511800 COMPENSATORY TIME PAID		2,776.24
	512100 VACATION LEAVE EXPENSE	1,097.93	13,599.30
	512200 SICK LEAVE EXPENSE	83.41	10,237.52
	512300 HOLIDAY LEAVE EXPENSE	811.74	10,241.27
	512500 FUNERAL LEAVE EXPENSE		986.15
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	1,171.13	14,367.79
	515200 FICA EXPENSE	1,013.11	12,790.73
	515500 HEALTH INSURANCE EXPENSE	7,615.15	84,208.25
	Major Account 510000 Total	25,437.69	316,558.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	407.04
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,901.80	27,979.20
	521451 GIS LICENSES	400.00	4,000.00
	521470 OPEN SYSTEMS		5.09
	521500 PUBLICATION & PRINT EXPENSE		277.62
	522100 DUES & SUBSCRIPTION EXPENSE	1,687.90	21,770.10
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE		7,794.40
	524600 RENT EXPENSE-BUILDINGS	1,170.71	13,990.52
	527200 REP & MAINT-MOTOR VEHICLES		50.00
	527800 REP & MAINT-OTHER PROPERTY		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	466.85	2,535.75
	556100 INSURANCE EXPENSE		2,000.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,637.27	125,451.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	7,037.19
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES		1,878.61
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		3,591.42
	Major Account 570000 Total	384.00	20,205.93
	Fund 22001 Expenditures Total	31,458.96	462,215.36
	Subprogram Revenues	9,562.80	110,605.65
	Subprogram Expenditures	31,458.96	462,215.36

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	8,680.46-	163,386.84-
	Major Account 460000 Total	8,680.46-	163,386.84-
	Fund 48418 Revenue Total	8,680.46-	163,386.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,076.84	41,573.00
	511300 OVERTIME PAYMENTS		71.37
	512100 VACATION LEAVE EXPENSE	9.90	1,640.76
	512200 SICK LEAVE EXPENSE	220.55	936.20
	512300 HOLIDAY LEAVE EXPENSE	204.89	2,272.54
	512500 FUNERAL LEAVE EXPENSE		566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		64.83
	515100 RETIREMENT PLANS EXPENSE	310.39	3,429.09
	515200 FICA EXPENSE	280.70	3,154.53
	515500 HEALTH INSURANCE EXPENSE	1,461.28	14,888.04
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	7,564.55	69,657.49
	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	228.94	1,402.39
	539100 INDIRECT COST ALLOWANCE		12,898.68
	554900 OTHER CONTRACTUAL SERVICE		40,578.84
	Major Account 520000 Total	228.94	59,670.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.72
	571800 TAXABLE TRAVEL EXPENSES		203.71
	572100 COMMERCIAL TRANSPORTATION EXPE		203.97
	573100 STATE - OWNED TRANSPORTATION E		750.78
	574500 PERSONAL VEHICLE MILEAGE EXPEN		22.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,204.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,604.00
	Major Account 590000 Total		17,604.00
	Fund 48418 Expenditures Total	7,793.49	149,136.37

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram488

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>8,680.46-</u>	<u>163,386.84-</u>
	Subprogram Expenditures	<u>7,793.49</u>	<u>149,136.37</u>

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	27,915.40-	285,467.10-
	Major Account 460000 Total	27,915.40-	285,467.10-
	Fund 48418 Revenue Total	27,915.40-	285,467.10-
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	27,915.40	271,505.32
	Major Account 590000 Total	27,915.40	271,505.32
	Fund 48418 Expenditures Total	27,915.40	318,645.82
	Subprogram Revenues	27,915.40-	285,467.10-
	Subprogram Expenditures	27,915.40	318,645.82

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

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<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	2,869.03-	3,150.89-
	Major Account 460000 Total	2,869.03-	3,150.89-
	Fund 48418 Revenue Total	2,869.03-	3,150.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.09	264.09
	512100 VACATION LEAVE EXPENSE	8.14	8.14
	512300 HOLIDAY LEAVE EXPENSE	7.90	7.90
	515100 RETIREMENT PLANS EXPENSE	15.65	15.65
	515200 FICA EXPENSE	13.62	13.62
	515500 HEALTH INSURANCE EXPENSE	102.77	102.77
	Major Account 510000 Total	412.17	412.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 48418 Expenditures Total	2,412.17	2,412.17
	Subprogram Revenues	2,869.03-	3,150.89-
	Subprogram Expenditures	2,412.17	2,412.17
	Program Revenues	898,497.33-	14,322,460.15-
	Program Expenditures	2,603,777.95	28,580,329.25

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	356,050.61-	1,597,814.86-
	474102 ANNUAL OPERATING FEES		181,380.48-
	475100 REGISTRATION / LICENSE F	750.00-	155,673.10-
	Major Account 470000 Total	356,800.61-	2,086,167.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.75-	9,782.79-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	815.75-	10,282.79-
	Fund 28380 Revenue Total	357,616.36-	2,096,450.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,758.92	756,377.82
	511300 OVERTIME PAYMENTS	25.49	84.91
	511400 PREMIUM PAY		9.30
	511700 EMPLOYEE BONUSES	100.00	200.00
	512100 VACATION LEAVE EXPENSE	4,938.54	65,810.02
	512200 SICK LEAVE EXPENSE	2,281.99	10,246.94-
	512300 HOLIDAY LEAVE EXPENSE	3,973.04	43,112.10
	512500 FUNERAL LEAVE EXPENSE		362.60
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	344.25	6,060.51
	515100 RETIREMENT PLANS EXPENSE	5,940.36	69,014.17
	515200 FICA EXPENSE	5,605.62	66,089.74
	515500 HEALTH INSURANCE EXPENSE	15,712.20	162,769.24
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE		90,234.48
	Major Account 510000 Total	131,680.41	1,252,285.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.21	1,097.95
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	3,511.29	46,907.39
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	11,160.80
	521455 DEVICE LEASING (PRINTERS, PC'S	722.19	8,549.10
	521470 OPEN SYSTEMS	1,613.25	20,450.63
	521500 PUBLICATION & PRINT EXPENSE	846.32	4,503.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	587.11	3,999.70
	522200 CONFERENCE REGISTRATION	1,379.00	5,824.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	14,057.74
	527200 REP & MAINT-MOTOR VEHICLES		114.51
	531100 OFFICE SUPPLIES EXPENSE		1,251.63
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,322.28
	534700 ENG TECH & COMM SUP EXPENSE	129.03	1,583.85
	537100 LABORATORY SUP EXPENSE		4,802.29
	538100 VEHICLE & EQUIP SUP EXPENSE	62.89	450.75
	539100 INDIRECT COST ALLOWANCE		228,248.52
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	1,611.16	51,389.81
	542100 SOS TEMP SERV - PERSONNEL		3,557.12
	545000 LABORATORY SERVICES		6,288.00
	545200 MEDICAL ASSESSMENT SERVICES	1,215.60	9,967.85
	554900 OTHER CONTRACTUAL SERVICE		11,999.36
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	556100 INSURANCE EXPENSE		619.45
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	16,116.30	449,313.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.26	4,819.62
	571800 TAXABLE TRAVEL EXPENSES	342.96	2,478.10
	572100 COMMERCIAL TRANSPORTATION	660.95	1,288.13
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	575100 MISC TRAVEL EXPENSE	4.99	12.48
	Major Account 570000 Total	2,422.16	15,348.53
	Fund 28380 Expenditures Total	150,218.87	1,716,947.63
	Subprogram Revenues	357,616.36	2,096,450.22
	Subprogram Expenditures	150,218.87	1,716,947.63

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	71.43	694.15
	512100 VACATION LEAVE EXPENSE	2.85	59.82
	512200 SICK LEAVE EXPENSE		36.40
	512300 HOLIDAY LEAVE EXPENSE	2.78	36.70
	515100 RETIREMENT PLANS EXPENSE	4.29	60.36
	515200 FICA EXPENSE	4.02	56.75
	515500 HEALTH INSURANCE EXPENSE	7.81	88.00
	519100 OTHER PERSONAL SERV EXP	7,747.56	7,747.56
	Major Account 510000 Total	7,840.74	8,779.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		219.97
	Major Account 520000 Total		219.97
	Fund 10000 Expenditures Total	7,840.74	8,999.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,690.53-	168,090.96-
	Major Account 460000 Total	10,690.53-	168,090.96-
	Fund 48420 Revenue Total	10,690.53-	168,090.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,388.54	56,556.92
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	338.38	4,614.13
	512200 SICK LEAVE EXPENSE	222.93	2,027.34
	512300 HOLIDAY LEAVE EXPENSE	373.97	3,270.62
	512800 ADMINISTRATIVE LEAVE EXPENSE		470.01
	515100 RETIREMENT PLANS EXPENSE	529.10	4,840.84
	515200 FICA EXPENSE	508.50	4,696.91
	515500 HEALTH INSURANCE EXPENSE	1,081.75	9,132.58
	Major Account 510000 Total	11,443.17	85,621.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.59	199.44
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	249.24
	521500 PUBLICATION & PRINT EXPENSE		542.50
	522100 DUES & SUBSCRIPTION EXP		2,622.50
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXP-BUILDINGS	108.84	998.43
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	539100 INDIRECT COST ALLOWANCE		16,925.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		422.77
	554900 OTHER CONTRACTUAL SERVICE	235.80	235.80
	Major Account 520000 Total	379.00	22,450.83
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	26.76	26.76
	575100 MISC TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	31.75	31.75
	Fund 48420 Expenditures Total	11,853.92	108,104.24
	Subprogram Revenues	10,690.53	168,090.96
	Subprogram Expenditures	19,694.66	117,103.95

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	11,315.45	132,761.34
	511400 PREMIUM PAY		1,284.93
	512100 VACATION LEAVE EXPENSE	259.12	7,545.93
	512200 SICK LEAVE EXPENSE	226.31	4,748.64
	512300 HOLIDAY LEAVE EXPENSE	460.58	4,481.23
	512500 FUNERAL LEAVE EXPENSE		47.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		224.41
	515100 RETIREMENT PLANS EXPENSE	690.87	9,862.89
	515200 FICA EXPENSE	660.92	9,300.90
	515500 HEALTH INSURANCE EXPENSE	1,563.50	23,474.99
	Major Account 510000 Total	15,176.75	193,732.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	131.37
	521455 DEVICE LEASING (PRINTERS, PC'S		1,992.81
	522100 DUES & SUBSCRIPTION EXPENSE		650.00
	522200 CONFERENCE REGISTRATION		1,588.00
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE		43,469.86
	541700 LEGAL RELATED EXPENSE		1,214.73
	545200 MEDICAL ASSESSMENT SERVICES		1,006.11
	Major Account 520000 Total	9.17	50,182.18
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		273.63
	Major Account 570000 Total		273.63
	590000 Government Aid		
	593100 GRANTS		154.23-
	Major Account 590000 Total		154.23-
	Fund 10000 Expenditures Total	15,185.92	244,034.15
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,264.04-	810,891.96-
	Major Account 460000 Total	30,264.04-	810,891.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.88-	2,608.95-
	Major Account 480000 Total	414.88-	2,608.95-
	Fund 48420 Revenue Total	30,678.92-	813,500.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,206.61	274,952.07

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		
	511300 OVERTIME PAYMENTS	161.49	376.87
	511400 PREMIUM PAY	1,206.07	8,946.16
	512100 VACATION LEAVE EXPENSE	916.58	27,142.42
	512200 SICK LEAVE EXPENSE	733.36	13,119.15
	512300 HOLIDAY LEAVE EXPENSE	1,733.84	17,857.82
	512500 FUNERAL LEAVE EXPENSE	32.31	196.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		674.86
	515100 RETIREMENT PLANS EXPENSE	2,474.34	25,747.59
	515200 FICA EXPENSE	2,355.28	24,711.96
	515500 HEALTH INSURANCE EXPENSE	6,074.91	57,527.81
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	54,894.79	453,593.14
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,101.12
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	5,963.25
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE	79.63	141.63
	522100 DUES & SUBSCRIPTION EXPENSE	587.11	3,199.14
	522200 CONFERENCE REGISTRATION	1,130.00	2,085.70
	524600 RENT EXPENSE-BUILDINGS	32.01	293.70
	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		84,422.37
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	134.26	4,921.29
	545200 MEDICAL ASSESSMENT SERVICES	825.60	2,402.56
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	3,452.88	112,168.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.24	1,004.92
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES	26.76	174.19
	573100 STATE - OWNED TRANSPORTATION E		821.76
	575100 MISC TRAVEL EXPENSE	4.99	4.99

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	Major Account 570000 Total	636.99	2,050.49
	Fund 48420 Expenditures Total	58,984.66	567,811.83
	Subprogram Revenues	30,678.92	813,500.91
	Subprogram Expenditures	74,170.58	811,845.98

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	620.18-	10,521.58-
	Major Account 480000 Total	620.18-	10,521.58-
	Fund 28359 Revenue Total	620.18-	10,521.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.47	26,727.48
	512100 VACATION LEAVE EXPENSE	323.20	1,582.35
	512200 SICK LEAVE EXPENSE	.77	1,317.45
	512300 HOLIDAY LEAVE EXPENSE	61.52	1,652.75
	515100 RETIREMENT PLANS EXPENSE	174.64	2,289.19
	515200 OASDI EXPENSE	164.55	2,213.22
	515500 HEALTH INSURANCE EXPENSE	561.54	4,951.86
	Major Account 510000 Total	3,950.69	40,734.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE		8,706.91
	554900 OTHER CONTRACTUAL SERVICE	22,328.57	435,461.83
	Major Account 520000 Total	22,328.57	444,170.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,883.45
	Major Account 590000 Total		34,883.45
	Fund 28359 Expenditures Total	26,279.26	519,858.38
	Subprogram Revenues	620.18-	10,521.58-
	Subprogram Expenditures	26,279.26	519,858.38

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,258.15-	40,391.90-
	Major Account 480000 Total	3,258.15-	40,391.90-
	Fund 28400 Revenue Total	3,258.15-	40,391.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,304.51	118,490.95
	511300 OVERTIME PAYMENTS	7.27	42.63
	512100 VACATION LEAVE EXPENSE	817.10	7,458.21
	512200 SICK LEAVE EXPENSE	802.00	5,267.56
	512300 HOLIDAY LEAVE EXPENSE	674.09	6,855.25
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		374.59
	515100 RETIREMENT PLANS EXPENSE	1,010.31	9,668.91
	515200 FICA EXPENSE	988.28	9,514.32
	515500 HEALTH INSURANCE EXPENSE	1,489.94	11,669.34
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	21,093.50	170,344.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,721.40
	521400 OICO EXPENSE		259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,071.00	13,671.50
	521435 VOICE COMMUNICATIONS		534.74
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	51.00
	521500 PUBLICATION & PRINT EXPENSE		5,380.46
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE		389.74
	539100 INDIRECT COST ALLOWANCE		33,477.02
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.79
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	3,088.00	61,776.48
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		217.00
	Major Account 570000 Total		217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249,250.93	1,975,276.43
	Major Account 590000 Total	249,250.93	1,975,276.43

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			
	590000 Government Aid		
	Fund 28400 Expenditures Total	273,432.43	2,207,614.40
	Subprogram Revenues	3,258.15	40,391.90
	Subprogram Expenditures	273,432.43	2,207,614.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381	ENVIRONMENT OFFICIAL TRAINING			
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		585.10
		Major Account 520000 Total		585.10
		Fund 28381 Expenditures Total		585.10
		Subprogram Expenditures		585.10

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	434.34	3,841.63
	512100 VACATION LEAVE EXPENSE	43.37	245.74
	512200 SICK LEAVE EXPENSE	134.80	219.45
	512300 HOLIDAY LEAVE EXPENSE	26.96	190.91
	515100 RETIREMENT PLANS EXPENSE	39.06	327.96
	515200 OASDI EXPENSE	36.66	312.90
	515500 HEALTH INSURANCE EXPENSE	124.67	966.17
	Major Account 510000 Total	839.86	6,104.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,161.82
	Major Account 520000 Total		1,161.82
	Fund 48420 Expenditures Total	839.86	7,266.58
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	839.86	7,266.58

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	11,802.91-	63,941.04-
	475100 REGISTRATION / LICENSE F		1,171.37-
	476100 OTHER LIC PERM & FEES		50,546.36-
	Major Account 470000 Total	11,802.91-	115,658.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.80-	1,284.84-
	Major Account 480000 Total	110.80-	1,284.84-
	Fund 28350 Revenue Total	11,913.71-	116,943.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,139.86	79,725.82
	511300 OVERTIME PAYMENTS		76.14
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	159.02	4,065.99
	512200 SICK LEAVE EXPENSE	84.20	1,384.36
	512300 HOLIDAY LEAVE EXPENSE	364.51	3,940.05
	512500 FUNERAL LEAVE EXPENSE	70.17	186.74
	515100 RETIREMENT PLANS EXPENSE	605.61	6,462.99
	515200 FICA EXPENSE	605.79	6,455.68
	515500 HEALTH INSURANCE EXPENSE	432.68	5,712.14
	Major Account 510000 Total	12,461.84	108,236.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,342.50	2,415.39
	539100 INDIRECT COST ALLOWANCE		24,179.13
	Major Account 520000 Total	1,342.50	26,594.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	13,804.34	134,853.35
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.33-	772.65-
	Major Account 480000 Total	49.33-	772.65-
	Fund 48460 Revenue Total	49.33-	772.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.07	17,916.12
	512100 VACATION LEAVE EXPENSE	57.14	1,117.49
	512200 SICK LEAVE EXPENSE	22.40	384.97
	512300 HOLIDAY LEAVE EXPENSE	74.65	979.01

Secure Version - Prior Month

As of May 31, 2022

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		
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	68.13	1,507.62
	515200 OASDI EXPENSE	63.35	1,436.15
	515500 HEALTH INSURANCE EXPENSE	244.33	4,108.09
	Major Account 510000 Total	1,563.07	27,460.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.60
	539100 INDIRECT COST ALLOWANCE		5,950.62
	Major Account 520000 Total		5,987.22
	Fund 48460 Expenditures Total	1,563.07	33,447.81
	Subprogram Revenues	11,963.04	117,716.26
	Subprogram Expenditures	15,367.41	168,301.16

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		104,900.96-
	Major Account 460000 Total		104,900.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.43-	1,758.12-
	Major Account 480000 Total	129.43-	1,758.12-
	Fund 48450 Revenue Total	129.43-	106,659.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,108.94	45,433.63
	511300 OVERTIME PAYMENTS		7.02
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	144.11	3,640.93
	512200 SICK LEAVE EXPENSE	726.99	2,197.98
	512300 HOLIDAY LEAVE EXPENSE	186.03	2,341.01
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX		174.84
	515100 RETIREMENT PLANS EXPENS	359.15	3,939.07
	515200 OASDI EXPENSE	339.08	3,743.47
	515500 HEALTH INSURANCE EXPENS	1,030.75	10,324.10
	Major Account 510000 Total	7,895.05	71,978.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	128.04	1,174.62
	539100 INDIRECT COST ALLOWANCE		14,706.49
	Major Account 520000 Total	128.04	15,883.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	574500 PERSONAL VEHICLE MILEAGE	39.20	39.20
	Major Account 570000 Total	39.20	381.80
	Fund 48450 Expenditures Total	8,062.29	88,243.21
	Subprogram Revenues	129.43-	106,659.08-
	Subprogram Expenditures	8,062.29	88,243.21

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	5,097.65	45,064.45
	511300 OVERTIME PAYMENTS		21.60
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	858.47	3,415.83
	512200 SICK LEAVE EXPENSE	16.55	1,810.10
	512300 HOLIDAY LEAVE EXPENSE	241.32	2,658.52
	512800 ADMINISTRATIVE LEAVE EXP		4.03
	515100 RETIREMENT PLANS EXPENSE	362.69	3,869.45
	515200 OASDI EXPENSE	353.09	3,784.20
	515500 HEALTH INSURANCE EXPENSE	678.92	6,805.68
	Major Account 510000 Total	7,608.69	67,505.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,041.57
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total		14,524.03
	Fund 48420 Expenditures Total	7,608.69	82,029.19
	Subprogram Revenues		34,331.83-
	Subprogram Expenditures	7,608.69	82,029.19

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	39,171.77-	456,527.90-
	Major Account 460000 Total	39,171.77-	456,527.90-
	Fund 48420 Revenue Total	39,171.77-	456,527.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,147.86	103,042.31
	511300 OVERTIME PAYMENTS		11.34
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	254.10	8,571.50
	512200 SICK LEAVE EXPENSE	53.36	2,370.63
	512300 HOLIDAY LEAVE EXPENSE	566.86	5,920.79
	512500 FUNERAL LEAVE	533.43	935.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.82
	515100 RETIREMENT PLANS EXPENSE	770.20	8,845.16
	515200 FICA EXPENSE	749.79	8,687.66
	515500 HEALTH INSURANCE EXPENSE	1,323.25	14,469.07
	Major Account 510000 Total	16,398.85	153,623.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.67	215.25
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	8,597.60
	521500 PUBLICATION & PRINT EXPENSE		542.50
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION		939.75
	531100 OFFICE SUPPLIES EXPENSE	14.89	276.02
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE		32,368.80
	554900 OTHER CONTRACTUAL SERVICE	24,093.10	218,130.04
	Major Account 520000 Total	24,905.43	262,929.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES	26.76	26.76
	573100 STATE - OWNED TRANSPORTATION E		353.31
	575100 MISC TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	31.75	481.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,350.00
	Major Account 590000 Total		30,350.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	Fund 48420 Expenditures Total	41,336.03	447,383.76
	Subprogram Revenues	39,171.77-	456,527.90-
	Subprogram Expenditures	41,336.03	447,383.76

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	6,365.25	50,189.55
	511300 OVERTIME PAYMENTS	1.96	37.73
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	136.08	4,345.52
	512200 SICK LEAVE EXPENSE	49.15	898.19
	512300 HOLIDAY LEAVE EXPENSE	227.65	2,350.34
	512500 FUNERAL LEAVE EXPENSE	28.51	28.51
	515100 RETIREMENT PLANS EXPENSE	381.16	4,211.45
	515200 FICA EXPENSE	341.89	3,834.91
	515500 HEALTH INSURANCE EXPENSE	1,646.73	16,784.50
	Major Account 510000 Total	9,178.38	82,792.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.62
	524600 RENT EXPENSE-BUILDINGS	1,354.22	14,896.42
	538100 VEHICLE & EQUIP SUP EXP		70.15
	539100 INDIRECT COST ALLOWANCE		15,588.09
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	1,354.22	31,776.28
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		408.47
	573100 STATE-OWNED TRANSPORT		541.56
	Major Account 570000 Total		950.03
	Fund 28490 Expenditures Total	10,532.60	115,518.89
	Subprogram Revenues		209.76-
	Subprogram Expenditures	10,532.60	115,518.89

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	8,268.77-	209,154.81-
	Major Account 460000 Total	8,268.77-	209,154.81-
	Fund 48420 Revenue Total	8,268.77-	209,154.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.12	37,820.95
	511300 OVERTIME PAYMENTS		8.64
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	151.64	3,039.43
	512200 SICK LEAVE EXPENSE	34.70	1,132.01
	512300 HOLIDAY LEAVE EXPENSE	190.96	1,596.74
	515100 RETIREMENT PLANS EXPENSE	350.03	3,139.43
	515200 OASDI EXPENSE	333.46	3,042.69
	515500 HEALTH INSURANCE EXPENSE	955.63	6,404.10
	Major Account 510000 Total	7,926.54	56,202.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,628.75
	554900 OTHER CONTRACTUAL SERVICE	2,908.16	143,163.81
	Major Account 520000 Total	2,908.16	154,792.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	10,834.70	211,279.20
	Subprogram Revenues	8,268.77-	209,154.81-
	Subprogram Expenditures	10,834.70	211,279.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,979.01	87,269.40
	474101 DISPOSAL FEES	356,050.61-	1,617,197.23-
	Major Account 470000 Total	349,071.60-	1,529,927.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.82-	32,648.20-
	484500 Reimb Non-Gov Sources		6,776.87-
	486500 MISCELLANEOUS ADJUSTMENT		49,233.11-
	Major Account 480000 Total	2,032.82-	88,658.18-
	Fund 28390 Revenue Total	351,104.42-	1,618,586.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.77	122,644.59
	511300 OVERTIME PAYMENTS	7.27	42.63
	512100 VACATION LEAVE EXPENSE	1,251.85	12,573.09
	512200 SICK LEAVE EXPENSE	1,672.87	15,970.28
	512300 HOLIDAY LEAVE EXPENSE	693.65	8,038.60
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		400.74
	515100 RETIREMENT PLANS EXPENSE	1,025.63	11,284.17
	515200 FICA EXPENSE	984.32	10,938.48
	515500 HEALTH INSURANCE EXPENSE	2,250.09	21,923.23
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	21,663.45	203,915.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.05
	521400 OCIO EXPENSE		34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,576.12	23,121.88
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	51.00
	521500 PUBLICATION & PRINT EXPENSE		331.74
	522200 CONFERENCE REGISTRATION		2,424.00
	524600 RENT EXPENSE-BUILDINGS	7.78	108.75
	531100 OFFICE SUPPLIES EXPENSE		417.74
	539100 INDIRECT COST ALLOWANCE		36,184.15
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.73
	545200 MEDICAL ASSESSMENT SERVICES		169.28

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,600.90	117,687.39
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		220.84
	Major Account 570000 Total		220.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,499.60	3,705,274.00
	Major Account 590000 Total	185,499.60	3,705,274.00
	Fund 28390 Expenditures Total	208,763.95	4,027,097.49
	Subprogram Revenues	351,104.42-	1,618,586.01-
	Subprogram Expenditures	208,763.95	4,027,097.49
	Program Revenues	813,501.57-	5,684,148.30-
	Program Expenditures	847,141.33	10,521,074.92

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	22,060.81	226,144.82	
511300 OVERTIME PAYMENTS	101.98	230.78	
511800 COMP TIME PAYMENT		6.90	
512100 VACATION LEAVE EXPENSE	558.57	10,943.73	
512200 SICK LEAVE EXPENSE	1,262.04	9,268.64	
512300 HOLIDAY LEAVE EXPENSE	943.04	10,609.12	
512500 FUNERAL LEAVE EXPENSE		94.37	
512600 CIVIL LEAVE EXPENSE		.86	
512800 ADMINISTRATIVE LEAVE EXP	174.76	4,168.00	
515100 RETIREMENT PLANS EXPENSE	1,438.55	17,106.40	
515200 FICA EXPENSE	1,378.27	16,450.38	
515500 HEALTH INSURANCE EXPENSE	3,070.27	37,718.50	
519100 OTHER PERSONAL SERV EXP	86.83	86.83	
Major Account 510000 Total	31,075.12	332,829.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.01	
521410 APPLICATIONS DEVELOPMENT SUPPO		8,177.00	
521455 DEVICE LEASING (PRINTERS, PC'S		379.12	
522100 DUES & SUBSCRIPTION EXPENSE		399.61	
524600 RENT EXPENSE-BUILDINGS		778.19	
531100 OFFICE SUPPLIES EXPENSE		94.63	
534700 ENG TECH & COMM SUP EXPENSE		308.75	
539100 INDIRECT COST ALLOWANCE		70,716.98	
541700 LEGAL RELATED EXPENSE		9,415.19	
545000 LABORATORY SERVICES		2,369.00	
554900 OTHER CONTRACTUAL SERVICE		1,901.95	
Major Account 520000 Total		94,560.43	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		71,811.10	
Major Account 580000 Total		71,811.10	
Fund 10000 Expenditures Total	31,075.12	499,200.86	
48430 AIR POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	155,283.86-	1,013,240.62-	
Major Account 460000 Total	155,283.86-	1,013,240.62-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	230.09-	2,233.17-	
Major Account 480000 Total	230.09-	2,233.17-	

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			
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	155,513.95-	1,019,438.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,282.70	258,159.01
	511300 OVERTIME PAYMENTS	161.10	359.12
	511800 COMP TIME PAYMENT		9.89
	512100 VACATION LEAVE EXPENSE	934.15	16,305.49
	512200 SICK LEAVE EXPENSE	2,039.67	12,274.04
	512300 HOLIDAY LEAVE EXPENSE	1,597.40	16,141.55
	512500 FUNERAL LEAVE EXPENSE		161.65
	512600 CIVIL LEAVE EXPENSE		3.64
	512800 ADMINISTRATIVE LEAVE EXP	262.88	2,718.31
	515100 RETIREMENT PLANS EXPENSE	2,410.71	23,394.72
	515200 FICA EXPENSE	2,305.32	22,469.87
	515500 HEALTH INSURANCE EXPENSE	5,234.67	45,333.16
	516200 TUITION ASSISTANCE		5,600.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	52,228.60	405,236.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.00
	521400 OCIO EXPENSE		666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,216.00
	521435 VOICE COMMUNICATIONS		1,069.47
	521455 DEVICE LEASING (PRINTERS, PC'S	132.04	1,021.36
	521500 PUBLICATION & PRINT EXPENSE	373.75	2,258.59
	522100 DUES & SUBSCRIPTION EXPENSE	459.61	1,438.83
	522200 CONFERENCE REGISTRATION	1,219.50	1,257.00
	524600 RENT EXPENSE-BUILDINGS	77.82	77.82
	532100 NON-CAPITALIZED EQUIP PURCHASE	137.40	137.40
	534700 ENG TECH & COMM SUP EXPENSE		107.22
	538100 VEHICLE & EQUIP SUP EXPENSE		41.15
	539100 INDIRECT COST ALLOWANCE		74,722.69
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	2,148.21	32,584.15
	545000 LABORATORY SERVICES		7,107.00
	545200 MEDICAL ASSESSMENT SERVICES	525.96	525.96

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	36,939.09	296,371.67
	555100 SOFTWARE RENEWAL/MAINTENANCE F	41,000.00	41,000.00
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	83,013.38	468,157.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.88	666.48
	571600 MEALS - WHILE NOT TRAVEL STATU		39.65
	571800 TAXABLE TRAVEL EXPENSES	78.44	419.56
	573100 STATE - OWNED TRANSPORTATION E		5,835.62
	574500 PERSONAL VEHICLE MILEAGE EXPEN	21.06	115.60
	Major Account 570000 Total	182.38	7,076.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,096.88
	Major Account 590000 Total		26,096.88
	Fund 48430 Expenditures Total	135,424.36	906,568.44
	Subprogram Revenues	155,513.95-	1,019,438.99-
	Subprogram Expenditures	166,499.48	1,405,769.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	65,730.00-
	Major Account 470000 Total	3,500.00-	65,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.52-	395.55-
	Major Account 480000 Total	36.52-	395.55-
	Fund 28345 Revenue Total	3,536.52-	66,125.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.77	24,018.25
	511300 OVERTIME PAYMENTS		15.03
	512100 VACATION LEAVE EXPENSE	95.58	2,260.74
	512200 SICK LEAVE EXPENSE	107.50	1,491.05
	512300 HOLIDAY LEAVE EXPENSE	139.33	1,360.43
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP		137.37
	515100 RETIREMENT PLANS EXPENSE	184.64	2,136.66
	515200 FICA EXPENSE	170.89	2,007.88
	515500 HEALTH INSURANCE EXPENSE	630.54	6,701.07
	Major Account 510000 Total	4,229.25	40,135.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	521440 ENTERPRISE CONTENT MANAGEMENT	87.60	1,081.79
	521500 PUBLICATION & PRINT EXPENSE		34.38
	522200 CONFERENCE REGISTRATION	2,473.50	2,658.50
	539100 INDIRECT COST ALLOWANCE		7,573.03
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,561.10	11,371.81
	Fund 28345 Expenditures Total	6,790.35	51,506.97
	Subprogram Revenues	3,536.52-	66,125.55-
	Subprogram Expenditures	6,790.35	51,506.97

Secure Version - Prior Month

As of May 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,380.00-	517,054.54-
	Major Account 470000 Total	14,380.00-	517,054.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,775.63-	44,636.33-
	Major Account 480000 Total	2,775.63-	44,636.33-
	Fund 28340 Revenue Total	17,155.63-	561,690.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,305.22	1,035,236.00
	511300 OVERTIME PAYMENTS	641.63	2,125.52
	511800 COMPENSATORY TIME PAID	327.10	362.06
	512100 VACATION LEAVE EXPENSE	4,773.60	68,562.95
	512200 SICK LEAVE EXPENSE	4,734.50	46,408.52
	512300 HOLIDAY LEAVE EXPENSE	5,436.51	59,475.16
	512500 FUNERAL LEAVE EXPENSE		458.57
	512600 CIVIL LEAVE EXPENSE		9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	669.73	7,639.58
	515100 RETIREMENT PLANS EXPENSE	8,024.34	87,685.58
	515200 FICA EXPENSE	7,624.46	84,390.88
	515500 HEALTH INSURANCE EXPENSE	18,113.29	164,202.81
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		5,623.86
	Major Account 510000 Total	174,650.38	1,565,721.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	865.39
	521400 OCIO EXPENSE		1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,423.76
	521435 VOICE COMMUNICATIONS		2,138.95
	521440 ENTERPRISE CONTENT MANAGEMENT		2.09
	521450 harDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	109.00	1,022.00
	521480 PROFESSIONAL SERVICES		3,430.75
	521500 PUBLICATION & PRINT EXPENSE	987.68	3,261.64
	522100 DUES & SUBSCRIPTION EXPENSE	515.00	10,874.00
	522200 CONFERENCE REGISTRATION	3,592.50	6,442.55
	524600 RENT EXPENSE-BUILDINGS	997.21	11,401.19
	527200 REP & MANT-MOTOR VEHICLES		101.01
	531100 OFFICE SUPPLIES EXPENSE		503.80

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		
	532100 NON-CAPITALIZED EQUIP PURCHASE	320.60	1,975.27
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP	119.99	1,653.13
	538100 VEHICLE & EQUIP SUP EXPENSE		213.56
	539100 INDIRECT COST ALLOWANCE		311,236.16
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE		2,271.49
	545200 MEDICAL ASSESSMENT SERV	1,645.04	6,540.64
	547100 EDUCATIONAL/STAFF TRAINING SER		995.00
	554900 OTHER CONTRACTUAL SERVICES	733.60	5,260.94
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	9,063.06	380,352.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT		104.97
	571800 MEALS - TRAVEL STATUS	54.40	511.07
	573100 STATE-OWNED TRAN		5,780.75
	574500 PERSONAL VEHICLE MILEAGE	49.14	569.88
	Major Account 570000 Total	103.54	8,441.07
	Fund 28340 Expenditures Total	183,816.98	1,954,515.42
	Subprogram Revenues	17,155.63-	561,690.87-
	Subprogram Expenditures	183,816.98	1,954,515.42

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	50,305.14-	302,517.74-
	Major Account 460000 Total	50,305.14-	302,517.74-
	Fund 48430 Revenue Total	50,305.14-	302,517.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.94	47,565.28
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	150.98	2,225.10
	512200 SICK LEAVE EXPENSE	67.44	909.73
	512300 HOLIDAY LEAVE EXPENSE	192.51	1,769.58
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	298.03	3,038.04
	515200 FICA EXPENSE	288.91	2,973.01
	515500 HEALTH INSURANCE EXPENSE	568.56	5,276.42
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	6,449.37	64,698.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521300 FREIGHT EXPENSE		83.00
	521450 HARDWARE/SOFTWARE PASS THRU		497.00
	523100 UTILITIES EXPENSE		1,181.78
	523202 ELECTRICITY	140.27	513.88
	524600 RENT EXPENSE	815.66	8,972.26
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	526100 REP & MAINT-REAL PROPERTY		83.74
	531100 OFFICE SUPPLIES EXPENSE		4.23
	534600 ED & RECREATIONAL SUP EXPENSE		13.90
	534700 ENG TECH & COMM SUP EXPENSE	116.53	6,683.46
	537100 LABORATORY SUP EXPENSE		698.00
	539100 INDIRECT COST ALLOWANCE		10,917.74
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES	1,258.00	8,128.00
	554900 OTHER CONTRACTUAL SERVICE	31,642.11	119,954.71
	Major Account 520000 Total	33,972.57	158,550.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	702.72
	571600 MEALS - WHILE NOT TRAVEL STATU	21.52	153.83
	571800 TAXABLE TRAVEL EXPENSES	57.76	346.51

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		4,878.31
	Major Account 570000 Total	175.28	6,081.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,835.24	70,561.71
	Major Account 590000 Total	28,835.24	70,561.71
	Fund 48430 Expenditures Total	69,432.46	299,892.09
	Subprogram Revenues	50,305.14	302,517.74
	Subprogram Expenditures	69,432.46	299,892.09

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	1,833.79-	38,686.62-
	484300 TRUST PRINCIPAL		146,157.10
	Major Account 480000 Total	1,833.79-	107,470.48
	Fund 28415 Revenue Total	1,833.79-	107,470.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.51	11,794.07
	512100 VACATION LEAVE EXPENSE	6.59	671.95
	512200 SICK LEAVE EXPENSE	.73	216.41
	512300 HOLIDAY LEAVE EXPENSE	28.67	647.92
	515100 RETIREMENT PLANS EXPENSE	40.81	984.47
	515200 FICA EXPENSE	40.72	977.39
	515500 HEALTH INSURANCE EXPENSE	37.60	1,194.65
	Major Account 510000 Total	851.63	16,486.86
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	1.60
	539100 INDIRECT COST ALLOWANCE		3,823.49
	Major Account 520000 Total	.04	3,825.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,555.32	1,925,957.32
	Major Account 590000 Total	166,555.32	1,925,957.32
	Fund 28415 Expenditures Total	167,406.99	1,946,269.27
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,327.77-	546,416.29-
	Major Account 460000 Total	123,327.77-	546,416.29-
	Fund 48430 Revenue Total	123,327.77-	546,416.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.56	17,315.70
	512100 VACATION LEAVE EXPENSE	62.11	882.98
	512200 SICK LEAVE EXPENSE	7.43	127.02
	512300 HOLIDAY LEAVE EXPENSE	72.33	997.60
	515100 RETIREMENT PLANS EXPENSE	76.23	1,422.88
	515200 FICA EXPENSE	74.54	1,395.02
	515500 HEALTH INSURANCE EXPENSE	113.47	2,116.01
	Major Account 510000 Total	1,604.67	24,257.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	124.19
	539100 INDIRECT COST ALLOWANCE		5,769.99

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6.11	5,894.18
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		32.19
	Major Account 570000 Total		32.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,000.00	514,005.94
	Major Account 590000 Total	120,000.00	514,005.94
	Fund 48430 Expenditures Total	121,610.78	544,189.52
	Subprogram Revenues	125,161.56-	438,945.81-
	Subprogram Expenditures	289,017.77	2,490,458.79
	Program Revenues	351,672.80-	2,388,718.96-
	Program Expenditures	715,557.04	6,202,142.57
	Agency Revenues	9,462,515.39-	133,085,773.61-
	Agency Expenditures	11,151,724.78	135,234,679.97

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	670.80-	2,388,503.60-
	481200 GAIN OR LOSS-SALE OF INV		12,918,098.68-
	486200 CONTRIBUTIONS	180,178.48-	1,949,548.68-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	287,247.05-	3,321,972.56-
	486206 SUPREME COURT FEES	5,294.00-	53,562.00-
	Major Account 480000 Total	473,390.33-	22,059,404.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,100.00
	Major Account 490000 Total		87,100.00
	Fund 63231 Revenue Total	473,390.33-	21,972,304.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,074,047.08	11,588,822.36
	559198 INVESTMENT EXPENSES		317,242.74
	Major Account 520000 Total	1,074,047.08	11,906,065.10
	Fund 63231 Expenditures Total	1,074,047.08	11,906,065.10
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.42-	5,304,732.67-
	481108 INVESTMENT INCOME - DROP	43,450.26	151,821.01-
	481200 GAIN OR LOSS-SALE OF INV		28,727,076.26-
	481208 GAIN/LOSS SALE INVEST - DROP	71,122.79-	406,032.00
	486200 CONTRIBUTIONS	826,625.94-	9,382,419.83-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	855,240.89-	47,242,041.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		97,750.00
	Major Account 490000 Total		97,750.00
	Fund 63271 Revenue Total	855,240.89-	47,144,291.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,031,047.35	22,302,542.65
	521608 PATROL DROP PAYMENTS	456,047.22	21,923.27
	559108 INVESTMENT EXPENSES - DROP	1,585.38-	17,096.29
	559198 INVESTMENT EXPENSES		705,908.64
	559200 RET PAYS-NPERS ONLY		467,213.43
	559208 DROP DISBURSEMENTS	122,038.23-	2,017,243.85
	Major Account 520000 Total	2,363,470.96	25,531,928.13
	Fund 63271 Expenditures Total	2,363,470.96	25,531,928.13

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		151,600,940.28-
	481200 GAIN OR LOSS-SALE OF INV		820,510,745.77-
	Major Account 480000 Total		972,111,686.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,800,000.00	234,865,000.00
	Major Account 490000 Total	26,800,000.00	234,865,000.00
	Fund 63301 Revenue Total	26,800,000.00	737,246,686.05-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		20,222,246.90
	Major Account 520000 Total		20,222,246.90
	Fund 63301 Expenditures Total		20,222,246.90
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,986.23-	537,850.71-
	486200 CONTRIBUTIONS	39,093,313.32-	398,764,691.11-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	39,131,299.55-	442,359,027.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,800,000.00-	234,865,000.00-
	493200 OPERATING TRANSFERS OUT	250,000.00	2,969,200.00
	Major Account 490000 Total	26,550,000.00-	231,895,800.00-
	Fund 68590 Revenue Total	65,681,299.55-	674,254,827.12-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	59,668,248.42	658,228,286.46
	559200 RET PAYS-NPERS ONLY	2,062,995.15	16,320,438.83
	Major Account 520000 Total	61,731,243.57	674,548,725.29
	Fund 68590 Expenditures Total	61,731,243.57	674,548,725.29
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,279,584.93-
	481200 GAIN OR LOSS-SALE OF INV		85,687,193.25-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		11,646,839.79-
	Major Account 480000 Total		99,870,523.74-
	Fund 68620 Revenue Total		99,870,523.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		373,780.76

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		60,215,366.64
	Major Account 520000 Total		60,589,147.40
	Fund 68620 Expenditures Total		60,589,147.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		593,786.86-
	481200 GAIN OR LOSS-SALE OF INV		3,373,308.77-
	486200 CONTRIBUTIONS		4,492,146.46-
	Major Account 480000 Total		8,459,242.09-
	Fund 68630 Revenue Total		8,459,242.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		192,341.00
	559200 RET PAYS-NPERS ONLY		21,780,154.71
	Major Account 520000 Total		21,972,495.71
	Fund 68630 Expenditures Total		21,972,495.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,426.37-	3,529,636.00-
	481200 GAIN OR LOSS-SALE OF INV	15,108,844.42	30,371,912.68
	481201 G/L SALE OF INVEST - Mass Mutu		810,607.87-
	486200 CONTRIBUTIONS	1,071,933.48-	13,378,935.28-
	486202 ROLLOVER CONTRIBUTIONS	205,638.75-	2,406,447.36-
	Major Account 480000 Total	13,726,845.82	10,246,286.17
	Fund 68640 Revenue Total	13,726,845.82	10,246,286.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,915.53	336,816.62
	559200 RET PAYS-NPERS ONLY	1,552,852.37	28,381,283.60
	559201 RETIREMENT PAYS - Mass Mutual		3,225,393.14
	Major Account 520000 Total	1,579,767.90	31,943,493.36
	Fund 68640 Expenditures Total	1,579,767.90	31,943,493.36
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.59-	151,996.16-
	481200 GAIN OR LOSS-SALE OF INV		747,159.77-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	763.59-	2,118,775.93-
	Fund 68650 Revenue Total	763.59-	2,118,775.93-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		1,662,392.91
	559198 INVESTMENT EXPENSES		18,586.60
	Major Account 520000 Total		1,680,979.51
	Fund 68650 Expenditures Total		1,680,979.51
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,697.76-	56,451.35-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	3,697.76-	7,346,619.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,376,000.00	133,684,771.08
	493200 OPERATING TRANSFERS OUT	42,814,188.60-	115,253,341.11-
	Major Account 490000 Total	30,438,188.60-	18,431,429.97
	Fund 68660 Revenue Total	30,441,886.36-	11,084,810.62
	Subprogram Revenues	56,925,734.90-	1,569,735,554.43-
	Subprogram Expenditures	66,748,529.51	848,395,081.40
	Program Revenues	56,925,734.90-	1,569,735,554.43-
	Program Expenditures	66,748,529.51	848,395,081.40

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.80	112.32-
	484502 PRERETIREMENT PLANNING SEMINAR	575.00-	16,075.00-
	Major Account 480000 Total	568.20-	16,187.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,969,200.00-
	Major Account 490000 Total	250,000.00-	2,969,200.00-
	Fund 28511 Revenue Total	250,568.20-	2,985,387.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,274.35	1,073,327.72
	511300 OVERTIME PAYMENTS		6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,758.30
	512100 VACATION LEAVE EXPENSE	6,952.41	96,785.52
	512200 SICK LEAVE EXPENSE	6,774.60	61,260.79
	512300 HOLIDAY LEAVE EXPENSE	5,966.68	60,446.77
	512500 FUNERAL LEAVE EXPENSE		3,360.76
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	8,909.01	97,614.43
	515200 OASDI EXPENSE	8,400.84	92,574.77
	515500 HEALTH INSURANCE EXPENSE	22,383.94	238,833.69
	516200 TUITION ASSISTANCE		2,075.97
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	158,661.83	1,750,814.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.95	101,779.29
	521300 FREIGHT EXPENSE		3.62
	521400 DATA PROCESSING EXPENSE	84,492.86	515,135.21
	521500 PUBLICATION & PRINT EXP	2,506.68	39,062.03
	521900 AWARDS EXPENSE		314.04
	522100 DUES & SUBSCRIPTION EXP	281.40	5,566.83
	522200 CONFERENCE REGISTRATION		1,339.73
	524600 RENT EXPENSE-BUILDINGS	6,220.43	69,045.18
	524700 RENT EXP-OTHER REAL PROP		596.00
	524900 RENT EXP-DEPR SURCHARGE	2,279.75	24,233.56
	531100 OFFICE SUPPLIES EXPENSE	2,082.88	17,185.59
	533900 FOOD EXPENSE		1,819.40

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		257,531.14
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	1,752.97	17,342.13
	543300 IT CONSULTING-OTHER	28.04	31,318.86
	543500 MGT CONSULTANT SERVICES		88,082.00
	544100 PHYSICIAN SERVICES	600.00	7,220.26
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,495.25	19,780.39
	555100 DATA PROC SOFTW LIC FEE	1,816.15	4,360.63
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		12,980.48
	556100 INSURANCE EXPENSE		1,126.28
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	815.23	6,004.45
	Major Account 520000 Total	105,808.59	1,225,275.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	2,208.00
	571800 TAXABLE TRAVEL EXPENSES	119.04	662.63
	572100 COMMERCIAL TRANSPORTATIO		257.93
	573100 STATE-OWNED TRANSPORTAION	312.72	1,442.34
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total	815.76	4,641.06
	Fund 28511 Expenditures Total	265,286.18	2,980,730.64
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.27-	693.90-
	484500 REIMB NON-GOVT SOURCES		75,000.00-
	Major Account 480000 Total	47.27-	75,693.90-
	Fund 28517 Revenue Total	47.27-	75,693.90-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	Major Account 520000 Total	22.00	50,022.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.50
	Major Account 570000 Total		69.50
	Fund 28517 Expenditures Total	22.00	50,091.50

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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>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,322.55-	15,655.67-
	Major Account 480000 Total	1,322.55-	15,655.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,750.00-
	Major Account 490000 Total		97,750.00-
	Fund 28521 Revenue Total	1,322.55-	113,405.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935.08	32,234.02
	511300 OVERTIME PAYMENTS		172.30
	511800 COMPENSATORY TIME PAID		1.02
	512100 VACATION LEAVE EXPENSE	132.79	3,273.37
	512200 SICK LEAVE EXPENSE	107.02	1,612.12
	512300 HOLIDAY LEAVE EXPENSE	115.00	1,878.85
	512500 FUNERAL LEAVE EXPENSE		26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	171.73	2,939.96
	515200 OASDI EXPENSE	161.89	2,829.15
	515500 HEALTH INSURANCE EXPENSE	379.16	5,068.28
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	3,002.67	50,545.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.46	1,522.14
	521300 FREIGHT EXPENSE		.11
	521400 DATA PROCESSING EXPENSE	1,956.95	15,942.92
	521500 PUBLICATION & PRINT EXP	46.78	648.45
	521900 AWARDS EXPENSE		8.86
	522100 DUES & SUBSCRIPTION EXP	4.20	174.64
	522200 CONFERENCE REGISTRATION		30.66
	524600 RENT EXPENSE-BUILDINGS	92.85	1,944.28
	524900 RENT EXP-DEPR SURCHARGE	34.03	713.28
	531100 OFFICE SUPPLIES EXPENSE	48.39	396.32
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	38.88	341.95
	543300 IT CONSULTING-OTHER	.42	949.22
	543500 MGT CONSULTANT SERVICES		30,480.00
	544100 PHYSICIAN SERVICES	750.00	750.00

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	22.32	444.32
	555100 DATA PROC SOFTW LIC FEE	27.10	104.36
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.23	13.53
	Major Account 520000 Total	3,044.61	60,833.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.85
	573100 STATE-OWNED TRANSPORTAION		203.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		209.01
	Fund 28521 Expenditures Total	6,047.28	111,588.69
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,100.00-
	Major Account 490000 Total		87,100.00-
	Fund 28531 Revenue Total		87,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.42	15,681.32
	511300 OVERTIME PAYMENTS		11.19
	511800 COMPENSATORY TIME PAID		15.30
	512100 VACATION LEAVE EXPENSE	80.29	1,407.39
	512200 SICK LEAVE EXPENSE	97.12	951.44
	512300 HOLIDAY LEAVE EXPENSE	74.66	917.42
	512500 FUNERAL LEAVE EXPENSE		11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	112.73	1,428.40
	515200 OASDI EXPENSE	104.87	1,347.38
	515500 HEALTH INSURANCE EXPENSE	293.24	3,383.48
	516200 TUITION ASSISTANCE		32.48
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,009.33	25,413.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.06	1,168.44
	521300 FREIGHT EXPENSE		.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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,271.32	8,612.39
	521500 PUBLICATION & PRINT EXP	23.81	431.00
	521900 AWARDS EXPENSE		5.78
	522100 DUES & SUBSCRIPTION EXP	4.20	89.42
	522200 CONFERENCE REGISTRATION		20.31
	524600 RENT EXPENSE-BUILDINGS	92.85	1,065.13
	524900 RENT EXP-DEPR SURCHARGE	34.03	341.54
	531100 OFFICE SUPPLIES EXPENSE	26.67	207.32
	541100 ACCTG & AUDITING SERVICES		3,305.24
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	8.63	55.08
	543300 IT CONSULTING-OTHER	.42	475.04
	543500 MGT CONSULTANT SERVICES		30,480.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	22.32	228.06
	555100 DATA PROC SOFTW LIC FEE	27.12	65.74
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		196.75
	556100 INSURANCE EXPENSE		17.30
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.09	7.80
	Major Account 520000 Total	1,531.52	46,857.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.85
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		4.93
	Fund 28531 Expenditures Total	3,540.85	72,276.22
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.99-	2,157.59-
	484504 FEES CHARGED TO MEMBERS	10,881.80-	135,148.18-
	Major Account 480000 Total	11,080.79-	137,305.77-
	Fund 28540 Revenue Total	11,080.79-	137,305.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,275.98	34,038.11
	511300 OVERTIME PAYMENTS		51.20
	512100 VACATION LEAVE EXPENSE	174.71	3,179.23
	512200 SICK LEAVE EXPENSE	165.51	4,331.39

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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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	193.58	1,895.27
	512500 FUNERAL LEAVE EXPENSE		51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	285.29	3,262.22
	515200 OASDI EXPENSE	267.06	3,082.78
	515500 HEALTH INSURANCE EXPENSE	869.54	8,264.01
	516200 TUITION ASSISTANCE		65.03
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,231.67	58,666.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	2,822.27
	521300 FREIGHT EXPENSE		.11
	521400 DATA PROCESSING EXPENSE	2,542.65	15,893.51
	521500 PUBLICATION & PRINT EXP	169.80	1,333.44
	521900 AWARDS EXPENSE		34.24
	522100 DUES & SUBSCRIPTION EXP	8.40	178.84
	522200 CONFERENCE REGISTRATION		40.61
	524600 RENT EXPENSE-BUILDINGS	185.68	2,129.94
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	748.55
	531100 OFFICE SUPPLIES EXPENSE	72.78	406.29
	541100 ACCTG & AUDITING SERVICES		6,610.52
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	177.17	2,504.90
	543300 IT CONSULTING-OTHER	.84	949.24
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	44.64	472.92
	555100 DATA PROC SOFTW LIC FEE	54.21	131.46
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.88	87.77
	Major Account 520000 Total	3,360.40	34,943.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	572100 COMMERCIAL TRANSPORTATIO		7.70
	573100 STATE-OWNED TRANSPORT		10.88

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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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		39.94
	Fund 28540 Expenditures Total	8,592.07	93,650.03
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.87-	1,765.66-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	11,527.24-	147,343.98-
	Major Account 480000 Total	11,692.11-	150,259.64-
	Fund 28550 Revenue Total	11,692.11-	150,259.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.57	40,839.49
	511300 OVERTIME PAYMENTS		41.83
	512100 VACATION LEAVE EXPENSE	279.05	3,931.79
	512200 SICK LEAVE EXPENSE	266.81	3,338.87
	512300 HOLIDAY LEAVE EXPENSE	243.65	2,325.69
	512500 FUNERAL LEAVE EXPENSE		62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	362.09	3,784.92
	515200 OASDI EXPENSE	343.23	3,594.46
	515500 HEALTH INSURANCE EXPENSE	867.63	8,862.96
	516200 TUITION ASSISTANCE		82.49
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,409.03	67,310.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.05	1,811.88
	521300 FREIGHT EXPENSE		4.92
	521400 DATA PROCESSING EXPENSE	3,128.33	19,430.48
	521500 PUBLICATION & PRINT EXP	58.13	1,230.12
	521900 AWARDS EXPENSE		17.41
	522100 DUES & SUBSCRIPTION EXP	12.60	267.81
	522200 CONFERENCE REGISTRATION		50.56
	524600 RENT EXPENSE-BUILDINGS	278.53	2,593.19
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	102.07	918.69
	531100 OFFICE SUPPLIES EXPENSE	90.68	474.53
	534600 ED & RECREATIONAL SUP EX		207.92

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,263.12
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	131.37	1,964.15
	543300 IT CONSULTING-OTHER	1.25	951.27
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	66.95	662.09
	555100 DATA PROC SOFTW LIC FEE	81.32	158.57
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		38.70
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	1.30	645.43
	Major Account 520000 Total	4,007.58	40,283.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	572100 COMMERCIAL TRANSPORTATIO		11.55
	573100 STATE-OWNED TRANPORTAION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		169.26
	Fund 28550 Expenditures Total	10,416.61	107,763.27
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.47-	1,005.81-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	8,330.29-	104,609.51-
	Major Account 480000 Total	8,417.76-	106,165.32-
	Fund 28560 Revenue Total	8,417.76-	106,165.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.44	37,202.39
	511300 OVERTIME PAYMENTS		20.44
	512100 VACATION LEAVE EXPENSE	252.38	3,740.09
	512200 SICK LEAVE EXPENSE	176.22	2,543.70
	512300 HOLIDAY LEAVE EXPENSE	182.05	2,138.44
	512500 FUNERAL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	271.12	3,422.46
	515200 OASDI EXPENSE	256.10	3,245.12

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	701.95	8,663.26
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,850.26	61,531.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	1,210.65
	521300 FREIGHT EXPENSE		1.91
	521400 DATA PROCESSING EXPENSE	2,585.38	16,215.51
	521500 PUBLICATION & PRINT EXP	60.70	653.94
	521900 AWARDS EXPENSE		10.56
	522100 DUES & SUBSCRIPTION EXP	8.40	178.84
	522200 CONFERENCE REGISTRATION		40.61
	524600 RENT EXPENSE-BUILDINGS	185.68	2,129.94
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	748.55
	531100 OFFICE SUPPLIES EXPENSE	66.31	402.56
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		6,610.49
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	65.63	1,335.77
	543300 IT CONSULTING-OTHER	.84	949.23
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	44.63	468.69
	555100 DATA PROC SOFTW LIC FEE	54.21	131.47
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.81	232.69
	Major Account 520000 Total	3,175.94	31,984.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24
	572100 COMMERCIAL TRANSPORTATIO		7.70
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		73.18
	Fund 28560 Expenditures Total	8,026.20	93,589.71

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.30-	597.18-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	705,000.00-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,025.00-
	Major Account 480000 Total	52,053.30-	710,022.18-
	Fund 28580 Revenue Total	52,053.30-	710,022.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,431.05	235,075.63
	511300 OVERTIME PAYMENTS		286.32
	512100 VACATION LEAVE EXPENSE	1,288.02	22,242.45
	512200 SICK LEAVE EXPENSE	1,428.42	19,762.98
	512300 HOLIDAY LEAVE EXPENSE	1,348.17	13,395.51
	512500 FUNERAL LEAVE EXPENSE		337.12
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	1,982.56	21,791.96
	515200 OASDI EXPENSE	1,871.45	20,655.47
	515500 HEALTH INSURANCE EXPENSE	5,296.06	54,648.20
	516200 TUITION ASSISTANCE		475.17
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	35,645.73	391,571.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.13	15,322.36
	521300 FREIGHT EXPENSE		37.41
	521400 DATA PROCESSING EXPENSE	18,384.18	113,437.70
	521500 PUBLICATION & PRINT EXP	412.80	9,271.65
	521900 AWARDS EXPENSE		114.04
	522100 DUES & SUBSCRIPTION EXP	63.00	1,425.62
	522200 CONFERENCE REGISTRATION		14,283.86
	524600 RENT EXPENSE-BUILDINGS	1,392.63	15,331.35
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	510.39	5,437.17
	531100 OFFICE SUPPLIES EXPENSE	559.64	2,883.72
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		54,748.85
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	899.72	10,554.48
	543300 IT CONSULTING-OTHER	6.28	6,645.71
	543500 MGT CONSULTANT SERVICES		8,640.00

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		
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	334.76	4,572.01
	555100 DATA PROC SOFTW LIC FEE	406.60	942.53
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		2,749.50
	556100 INSURANCE EXPENSE		250.49
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	7.31	5,045.64
	Major Account 520000 Total	23,244.44	275,252.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68
	572100 COMMERCIAL TRANSPORTATIO		57.74
	573100 STATE-OWNED TRANSPORTAION		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		1,262.14
	Fund 28580 Expenditures Total	58,890.17	668,085.95
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.49-	522.48-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	530,000.00-
	484501 EARLY PLANNING SEMINAR		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	30,051.49-	533,297.48-
	Fund 28590 Revenue Total	30,051.49-	533,297.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.65	189,890.45
	511300 OVERTIME PAYMENTS		128.95
	512100 VACATION LEAVE EXPENSE	752.84	17,530.43
	512200 SICK LEAVE EXPENSE	849.99	13,639.32
	512300 HOLIDAY LEAVE EXPENSE	807.36	10,585.68
	512500 FUNERAL LEAVE EXPENSE		295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,184.27	17,382.54
	515200 OASDI EXPENSE	1,109.54	16,379.61
	515500 HEALTH INSURANCE EXPENSE	3,462.14	49,105.80

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		404.92
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	21,569.79	318,238.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.64	8,988.49
	521300 FREIGHT EXPENSE		17.42
	521400 DATA PROCESSING EXPENSE	13,184.69	92,974.83
	521500 PUBLICATION & PRINT EXP	386.30	5,112.97
	521900 AWARDS EXPENSE		67.12
	522100 DUES & SUBSCRIPTION EXP	37.80	1,059.99
	522200 CONFERENCE REGISTRATION		224.16
	524600 RENT EXPENSE-BUILDINGS	835.58	12,267.52
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	306.23	4,287.26
	531100 OFFICE SUPPLIES EXPENSE	367.68	2,341.02
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		40,249.34
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	583.69	7,463.58
	543300 IT CONSULTING-OTHER	3.77	5,221.89
	543500 MGT CONSULTANT SERVICES		4,320.00
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	200.86	3,039.12
	555100 DATA PROC SOFTW LIC FEE	243.97	678.51
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		2,174.23
	556100 INSURANCE EXPENSE		194.49
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	4.15	2,222.90
	Major Account 520000 Total	16,318.36	194,586.07
	570000 Travel Expenses		
	571100 LODGING		293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	572100 COMMERCIAL TRANSPORTATIO		34.65
	573100 STATE-OWNED TRANSPORT		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		625.04
	Fund 28590 Expenditures Total	37,888.15	513,449.74

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Revenues	<u>365,233.47-</u>	<u>4,898,637.28-</u>
	Subprogram Expenditures	<u>398,709.51</u>	<u>4,691,225.75</u>
	Program Revenues	<u>365,233.47-</u>	<u>4,898,637.28-</u>
	Program Expenditures	<u>398,709.51</u>	<u>4,691,225.75</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	251.25	4,677.00
	515200 FICA EXPENSE	19.24	358.33
	Major Account 510000 Total	270.49	5,035.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.16	425.14
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS		107.96
	559100 OTHER OPERATING EXP	8.70	952.27
	Major Account 520000 Total	44.86	4,432.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	524.38	2,935.61
	Major Account 570000 Total	524.38	2,954.73
	Fund 28511 Expenditures Total	839.73	12,422.76
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	137.25
	515200 FICA EXPENSE	.30	10.40
	Major Account 510000 Total	4.05	147.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	13.21
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS		4.76
	559100 OTHER OPERATING EXP	.13	29.54
	Major Account 520000 Total	.67	149.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	7.81	81.22
	Major Account 570000 Total	7.81	81.80
	Fund 28521 Expenditures Total	12.53	379.11
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	72.75
	515200 FICA EXPENSE	.30	5.63

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	4.05	78.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	7.29
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	.13	14.83
	Major Account 520000 Total	.67	81.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	7.82	44.81
	Major Account 570000 Total	7.82	45.11
	Fund 28531 Expenditures Total	12.54	204.85
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	145.50
	515200 FICA EXPENSE	.55	10.95
	Major Account 510000 Total	8.05	156.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	13.05
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	.26	29.66
	Major Account 520000 Total	1.34	138.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	15.65	88.39
	Major Account 570000 Total	15.65	88.97
	Fund 28540 Expenditures Total	25.04	383.47
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	183.00
	515200 FICA EXPENSE	.85	13.90
	Major Account 510000 Total	12.10	196.90
	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	1.62	16.08
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS		4.76
	559100 OTHER OPERATING EXP	.39	35.29
	Major Account 520000 Total	2.01	184.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	23.49	105.93
	Major Account 570000 Total	23.49	106.53
	Fund 28550 Expenditures Total	37.60	487.72
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	145.50
	515200 FICA EXPENSE	.55	10.95
	Major Account 510000 Total	8.05	156.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	13.06
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	.26	29.67
	Major Account 520000 Total	1.34	138.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	15.64	88.38
	Major Account 570000 Total	15.64	88.96
	Fund 28560 Expenditures Total	25.03	383.48
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.25	1,063.50
	515200 FICA EXPENSE	4.30	81.18
	Major Account 510000 Total	60.55	1,144.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.10	93.10
	522100 DUES & SUBSCRIPTION EXP		416.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS		20.64
	559100 OTHER OPERATING EXP	1.95	214.14
	Major Account 520000 Total	10.05	1,004.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	117.41	632.59
	Major Account 570000 Total	117.41	636.41
	Fund 28580 Expenditures Total	188.01	2,786.04
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.75	850.50
	515200 FICA EXPENSE	2.60	65.20
	Major Account 510000 Total	36.35	915.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.86	73.41
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS		11.11
	559100 OTHER OPERATING EXP	1.17	177.36
	Major Account 520000 Total	6.03	775.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	70.44	506.83
	Major Account 570000 Total	70.44	510.65
	Fund 28590 Expenditures Total	112.82	2,201.36
	Subprogram Expenditures	1,253.30	19,248.79
	Program Expenditures	1,253.30	19,248.79

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

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		1,219,620.00
	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		30,850.01-
	486200 CONTRIBUTIONS		87,638.78-
	Major Account 480000 Total		118,488.80-
	Fund 68530 Revenue Total		118,488.80-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		6,165.82
	Major Account 520000 Total		6,165.82
	Fund 68530 Expenditures Total		6,165.82
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		31,932.87-
	486200 CONTRIBUTIONS		235.55-
	Major Account 480000 Total		32,168.42-
	Fund 68540 Revenue Total		32,168.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,405.34
	559200 RET PAYS-NPERS ONLY		6,028.91
	Major Account 520000 Total		7,434.25
	Fund 68540 Expenditures Total		7,434.25
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657,896.48-	21,109,329.79-
	481200 GAIN OR LOSS-SALE OF INV	38,354,725.43	130,101,169.07-
	484500 REIMB NON-GOVT SOURCES	4,550,000.00-	46,794,000.00-
	486200 CONTRIBUTIONS	6,784,276.46-	79,887,913.01-
	Major Account 480000 Total	25,362,552.49	277,892,411.87-
	Fund 68600 Revenue Total	25,362,552.49	277,892,411.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,897,637.41	47,185,736.07
	559100 OTHER OPERATING EXP	110,674.56	4,350,022.80
	559200 RET PAYS-NPERS ONLY	13,339,062.24	133,764,019.58
	Major Account 520000 Total	18,347,374.21	185,299,778.45
	Fund 68600 Expenditures Total	18,347,374.21	185,299,778.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550,732.42-	6,980,211.92-
	481200 GAIN OR LOSS-SALE OF INV	11,043,674.68	39,097,339.41-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,059,000.00-	11,065,000.00-
	486200 CONTRIBUTIONS	2,862,763.03-	33,045,996.05-
	486501 REINSTATED FORFEITURES		27,300.00-
	Major Account 480000 Total	6,571,179.23	90,215,847.38-
	Fund 68610 Revenue Total	6,571,179.23	90,215,847.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,010,141.43	11,184,334.64
	559100 OTHER OPERATING EXP	77,735.45	1,832,517.67
	559200 RET PAYS-NPERS ONLY	6,790,189.54	34,876,854.81
	Major Account 520000 Total	7,878,066.42	47,893,707.12
	Fund 68610 Expenditures Total	7,878,066.42	47,893,707.12
	Subprogram Revenues	31,933,731.72	368,258,916.47-
	Subprogram Expenditures	26,225,440.63	233,207,085.64
	Program Revenues	31,933,731.72	368,258,916.47-
	Program Expenditures	26,225,440.63	233,207,085.64
	Agency Revenues	25,357,236.65-	1,942,893,108.18-
	Agency Expenditures	93,373,932.95	1,143,366,588.58

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	606.94-	8,335.34-
	Major Account 480000 Total	606.94-	8,335.34-
	Fund 28600 Revenue Total	606.94-	8,335.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.73	37,169.99
	511300 OVERTIME PAYMENTS		271.10
	511800 COMPENSATORY TIME PAID	96.39	96.39
	512100 VACATION LEAVE EXPENSE	192.78	4,687.04
	512200 SICK LEAVE EXPENSE		192.78
	512300 HOLIDAY LEAVE EXPENSE	192.78	2,120.59
	515100 RETIREMENT PLANS EXPENSE	288.72	3,335.07
	515200 FICA EXPENSE	281.47	3,269.49
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.83	57,399.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.70	188.05
	521400 CIO CHARGES	71.30	698.76
	521412 OCIO-VOICE EXPENSE	97.79	1,193.58
	521500 PUBLICATIONS & PRINTING	50.22	280.06
	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	7.71	28.04
	534947 DATA PROCESSING SUPPLIES		445.03
	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	237.72	13,226.41
	570000 Travel Expenses		
	571100 LODGING		253.68
	571600 MEALS - TAXABLE		67.41
	571800 MEALS - TRAVEL STATUS		82.79
	574500 PERSONAL VEHICLE MILEAGE		557.68
	Major Account 570000 Total		961.56
	Fund 28600 Expenditures Total	5,187.55	71,586.98

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>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>606.94-</u>	<u>8,335.34-</u>
	Subprogram Expenditures	<u>5,187.55</u>	<u>71,586.98</u>

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	4,484.39-	376,743.78-
	Major Account 450000 Total	4,484.39-	376,743.78-
	Fund 28600 Revenue Total	4,484.39-	376,743.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	480.96	5,090.40
	554900 OTHER CONTRACTUAL SERVICES	23.95	1,494.26
	Major Account 520000 Total	504.91	6,584.66
	Fund 28600 Expenditures Total	504.91	6,584.66
	Subprogram Revenues	4,484.39-	376,743.78-
	Subprogram Expenditures	504.91	6,584.66

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		31.52
	Major Account 520000 Total		31.52
	570000 Travel Expenses		
	571100 LODGING	1,742.88	5,246.50
	571600 MEALS - TAXABLE	53.95	218.30
	571800 MEALS - TRAVEL STATUS	211.06	812.74
	572100 COMMERCIAL TRANSPORTATIO	1,517.46	2,954.61
	574500 PERSONAL VEHICLE MILEAGE	62.02	1,495.81
	575100 MISC TRAVEL EXPENSE	60.00	196.00
	Major Account 570000 Total	3,647.37	10,923.96
	Fund 28600 Expenditures Total	3,647.37	10,955.48
	Subprogram Expenditures	3,647.37	10,955.48

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		47,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,453.75	306,567.32
	Major Account 520000 Total	9,453.75	354,067.32
	Fund 28600 Expenditures Total	9,453.75	354,067.32
	Subprogram Expenditures	9,453.75	354,067.32

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
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	534946 PROMOTIONAL SUPPLIES		2,505.16
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP	3,000.00	31,150.00
	Major Account 520000 Total	3,015.00	64,773.92
	Fund 28600 Expenditures Total	3,015.00	64,773.92
	Subprogram Expenditures	3,015.00	64,773.92
	Program Revenues	5,091.33	385,079.12
	Program Expenditures	21,808.58	507,968.36
	Agency Revenues	5,091.33	385,079.12
	Agency Expenditures	21,808.58	507,968.36

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	24,480.54	320,061.76	
512100 VACATION LEAVE EXPENSE	1,274.12	34,650.46	
512200 SICK LEAVE EXPENSE	268.81	11,190.15	
512300 HOLIDAY LEAVE EXPENSE	1,156.02	18,466.21	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,035.17	28,810.89	
515200 FICA EXPENSE	1,899.20	27,118.46	
515500 HEALTH INSURANCE EXPENSE	5,567.08	73,157.88	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	36,680.94	520,507.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	371.96	2,992.77	
521400 CIO CHARGES	1,529.58	15,174.76	
521500 PUBLICATION & PRINT EXP	146.58	414.03	
522100 DUES & SUBSCRIPTION EXP		1,224.99	
522200 CONFERENCE REGISTRATION		1,200.00	
531100 OFFICE SUPPLIES EXPENSE	455.33	2,679.51	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE	303.25	5,007.30	
543100 IT CONSULTING-APPLICATIONS		825.00	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
559100 OTHER OPERATING EXP		69.20	
Major Account 520000 Total	2,806.70	33,392.09	
570000 Travel Expenses			
571100 LODGING		145.57	
573100 STATE-OWNED TRANSPORT		183.36	
574500 PERSONAL VEHICLE MILEAGE	483.22	2,221.48	
Major Account 570000 Total	483.22	2,550.41	
Fund 10000 Expenditures Total	39,970.86	556,450.46	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	600.00-	130,983.75-	
475100 REGISTRATION / LICENSE F	1,500.00-	14,500.00-	
Major Account 470000 Total	2,100.00-	145,483.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	789.68-	8,382.85-	

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	4,200.00-	60,605.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES	1,500.00-	3,700.00-
	Major Account 480000 Total	6,489.68-	72,703.77-
	Fund 28710 Revenue Total	8,589.68-	218,187.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.28	3,615.28
	512100 VACATION LEAVE EXPENSE	8.40	8.40
	512200 SICK LEAVE EXPENSE	29.38	29.38
	512300 HOLIDAY LEAVE EXPENSE	405.90	405.90
	515100 RETIREMENT PLANS EXPENSE	303.93	303.93
	515200 FICA EXPENSE	264.90	264.90
	515500 HEALTH INSURANCE EXPENSE	1,192.00	1,192.00
	Major Account 510000 Total	5,819.79	5,819.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	100.00	7,781.50
	543100 IT CONSULTING-APPLICATIONS	7,370.00	15,525.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	7,470.00	57,490.16
	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	13,289.79	86,259.95
	Subprogram Revenues	8,589.68-	218,187.52-
	Subprogram Expenditures	53,260.65	642,710.41
	Program Revenues	8,589.68-	218,187.52-
	Program Expenditures	53,260.65	642,710.41
	Agency Revenues	8,589.68-	218,187.52-
	Agency Expenditures	53,260.65	642,710.41

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		20,493.01-
	484800 ROYALTY REVENUE		49,008.97-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total		69,565.77-
	Fund 21890 Revenue Total		69,565.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,037.27	298,453.88
	511200 TEMPORARY SALARIES-WAGE	762.00	10,122.00
	512100 VACATION LEAVE EXPENSE	422.30	36,582.49
	512200 SICK LEAVE EXPENSE		6,019.31
	512300 HOLIDAY LEAVE EXPENSE	593.39	16,272.43
	515100 RETIREMENT PLANS EXPENSE	1,276.94	26,757.00
	515200 FICA EXPENSE	1,281.40	26,399.69
	515500 HEALTH INSURANCE EXPENSE	1,432.02	43,377.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	21,805.32	468,057.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	4,428.87
	521400 CIO CHARGES	2,638.34	18,090.47
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	217.03	946.40
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	189.90	12,464.43
	522200 CONFERENCE REGISTRATION	6,000.00	11,539.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	20,225.50
	524900 RENT EXP-DEPR SURCHARGE		2,970.09
	527400 REP & MAINT-DATA PROC		448.00
	531100 OFFICE SUPPLIES EXPENSE	52.36	565.74
	532100 NON-CAPITALIZED EQUIP PU	2,455.00	2,455.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.21	264.86
	539500 PURCHASING CARD SUSPENSE	8.96-	8.96-
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		566.59
	Major Account 520000 Total	16,445.06	85,340.43
	Fund 21890 Expenditures Total	38,250.38	553,398.23
	Subprogram Revenues		69,565.77-

Secure Version - Prior Month
As of May 31, 2022

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	520000Operating Expenses		
	Subprogram Expenditures	<u>38,250.38</u>	<u>553,398.23</u>

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	956,790.51-	8,365,336.82-
	454664 GRAIN TAX FSA	1,263.43-	183,748.63-
	Major Account 450000 Total	958,053.94-	8,549,085.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.16-	42,174.31-
	Major Account 480000 Total	3,477.16-	42,174.31-
	Fund 21890 Revenue Total	961,531.10-	8,591,259.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	678.43	8,773.24
	Major Account 520000 Total	678.43	8,773.24
	Fund 21890 Expenditures Total	678.43	8,773.24
	Subprogram Revenues	961,531.10-	8,591,259.76-
	Subprogram Expenditures	678.43	8,773.24

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,018.20	11,028.46
	Major Account 520000 Total	1,018.20	11,028.46
	Fund 21890 Expenditures Total	1,018.20	11,028.46
	Subprogram Expenditures	1,018.20	11,028.46

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	76.29	4,629.13
	Major Account 520000 Total	76.29	4,629.13
	Fund 21890 Expenditures Total	76.29	4,629.13
	Subprogram Expenditures	76.29	4,629.13

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		4,075.00
	515200 FICA EXPENSE		304.09
	Major Account 510000 Total		4,379.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	1,070.00	6,514.00
	524700 RENT EXP-OTHER REAL PROP		1,313.00
	525500 RENT EXP-OTHER PERS PROP		748.80
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION	19.50	2,190.73
	554110 VOICE SERVICES	25.19	204.23
	556100 INSURANCE EXPENSE		741.00
	Major Account 520000 Total	1,114.69	11,806.01
	570000 Travel Expenses		
	571100 LODGING	634.45	19,657.15
	571600 MEALS - TAXABLE		267.71
	571800 MEALS - TRAVEL STATUS	193.62	5,483.85
	572100 COMMERCIAL TRANSPORTATIO	1,554.76	9,249.54
	574500 PERSONAL VEHICLE MILEAGE		7,407.23
	575100 MISC TRAVEL EXPENSE	64.65	852.81
	Major Account 570000 Total	2,447.48	42,918.29
	Fund 21890 Expenditures Total	3,562.17	59,103.39
	Subprogram Expenditures	3,562.17	59,103.39

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	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 Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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 Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total		118,500.00
	Fund 21890 Expenditures Total		118,500.00
	Subprogram Expenditures		118,500.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,691.21-
	Major Account 480000 Total		16,691.21-
	Fund 21890 Revenue Total		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	21,180.00	136,576.55
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	36,375.51
	522200 CONFERENCE REGISTRATION		3,175.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	533901 FOOD-OFFICIAL FUNCTION	18.99	4,108.64
	534946 PROMOTIONAL SUPPLIES		5,454.61
	554900 OTHER CONTRACTUAL SERVICES	6,622.89	2,219,493.41
	559100 OTHER OPERATING EXP	15,000.00	117,549.76
	Major Account 520000 Total	47,821.88	2,524,399.80
	570000 Travel Expenses		
	571100 LODGING		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		147.00
	Major Account 570000 Total		15,611.19
	Fund 21890 Expenditures Total	47,821.88	2,540,037.90
	Subprogram Revenues		16,691.21-
	Subprogram Expenditures	47,821.88	2,540,037.90

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		
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		7.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17	699.02
	521412 OCIO-VOICE EXPENSE		6,194.02
	521500 PUBLICATION & PRINT EXP		1,011.12
	521900 AWARDS EXPENSE		282.18
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		4,236.00
	524700 RENT EXP-OTHER REAL PROP	120.00	845.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533132 UNIFORMS/CLOTHING		1,353.50
	533901 FOOD-OFFICIAL FUNCTION	139.88	735.06
	534946 PROMOTIONAL SUPPLIES	1,053.75	12,820.33
	538182 GAS EXPENSE		84.70
	554900 OTHER CONTRACTUAL SERVICES	252.00	297,676.36
	556100 INSURANCE EXPENSE		833.27
	559100 OTHER OPERATING EXP		12,145.00
	Major Account 520000 Total	1,687.80	339,569.23
	570000 Travel Expenses		
	571100 LODGING	2,107.21	23,129.78
	571600 MEALS - TAXABLE	87.47	1,269.46
	571800 MEALS - TRAVEL STATUS	442.31	3,973.99
	572100 COMMERCIAL TRANSPORTATIO	850.09	16,601.26
	573100 STATE-OWNED TRANSPORT	895.00	9,472.66
	574500 PERSONAL VEHICLE MILEAGE	133.40	1,701.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	544.98	1,948.04
	575100 MISC TRAVEL EXPENSE	204.00	1,941.50
	Major Account 570000 Total	5,264.46	60,038.49
	Fund 21890 Expenditures Total	6,952.26	399,615.37
	Subprogram Expenditures	6,952.26	399,615.37

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21890 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00
	Program Revenues	961,531.10-	8,677,516.74-
	Program Expenditures	101,359.61	6,344,340.72
	Agency Revenues	961,531.10-	8,677,516.74-
	Agency Expenditures	101,359.61	6,344,340.72

Agency Number089HEMP COMMISSION

Program Number408NEBRASKA HEMP COMMISSION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940HEMP PROMOTION FUND			
Revenues	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		5,000.00-
	Agency Revenues		5,000.00-

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	5,115.41	15,884.69
	512300 HOLIDAY LEAVE EXPENSE	269.23	269.23
	515100 RETIREMENT PLANS EXPENSE	403.20	1,209.60
	515200 FICA EXPENSE	411.92	1,235.77
	Major Account 510000 Total	6,199.76	18,599.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	539.28	539.28
	521500 PUBLICATION & PRINT EXP		214.24
	522600 JOB APPLICANT EXPENSE		101.45
	522900 EMPLOYEE PARKING EXP	140.00	140.00
	559100 OTHER OPERATING EXP		53.96
	Major Account 520000 Total	679.28	1,049.39
	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	6,879.04	20,415.25
	Subprogram Expenditures	6,879.04	20,415.25
	Program Expenditures	6,879.04	20,415.25
	Agency Expenditures	6,879.04	20,415.25

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	559.76-	48,419.65-
	Major Account 470000 Total	559.76-	48,419.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.70-	240,516.41-
	484100 OPERATING DONATIONS & CON		56,500.00-
	Major Account 480000 Total	227.70-	297,016.41-
	Fund 27212 Revenue Total	787.46-	345,436.06-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES	6,744.05-	904.19
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total	6,744.05-	206,273.21
	Fund 27212 Expenditures Total	6,744.05-	206,273.21
	Subprogram Revenues	787.46-	345,436.06-
	Subprogram Expenditures	6,744.05-	206,273.21

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	579,580.13-	6,179,041.42-
	Major Account 450000 Total	579,580.13-	6,179,041.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,977.98-	57,497.69-
	484500 REIMB NON-GOVT SOURCES		1,801.40-
	Major Account 480000 Total	4,977.98-	59,299.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.00-
	Major Account 490000 Total		184.00-
	Fund 27210 Revenue Total	584,558.11-	6,238,524.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,094.79	431,059.50
	512100 VACATION LEAVE EXPENSE	2,255.78	26,549.86
	512200 SICK LEAVE EXPENSE	937.32	11,602.14
	512300 HOLIDAY LEAVE EXPENSE	2,002.05	23,577.64
	512500 FUNERAL LEAVE EXPENSE		2,787.53
	515100 RETIREMENT PLANS EXPENSE	3,166.72	37,109.24
	515200 FICA EXPENSE	3,000.61	35,121.28
	515500 HEALTH INSURANCE EXPENSE	7,118.06	87,729.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	55,575.33	662,223.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.91	41,944.45
	521400 CIO CHARGES	4,177.38	26,197.85
	521500 PRINTING	663.08	2,754.16
	521501 ADVERTISING EXPENSE	10,638.73	2,676,796.92
	521502 MARKETING EXPENSE	12,628.71	744,191.42
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	55.00	6,227.45
	522200 CONFERENCE REGISTRATION	10.00	1,110.00
	522201 CONFERENCE REGISTRATION EXPENS		12,617.87
	522202 TRAINING REGISTRATION EXPENSE		532.50
	522600 JOB APPLICANT EXPENSE	60.50	640.87
	524600 RENT EXPENSE-BUILDINGS	2,247.10	24,453.10
	524900 RENT EXP-DEPR SURCHARGE	748.29	8,231.19
	531100 OFFICE SUPPLIES EXPENSE		5,249.17
	534600 ED & RECREATIONAL SUP EX	4,011.00	10,156.36

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		
	534900 MISCELLANEOUS SUP EXP		10.73
	534901 MARKETING SUPPLY EXPENSE	139.00	29,097.00
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		10,424.00
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		113,340.00
	554130 VIDEO SERVICES	32.15	353.65
	554900 OTHER CONTRACTUAL SERVICES		38,030.11
	554901 INTERN CONTRACTUAL SERVICE EXP		14,328.12
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	36,368.85	3,769,206.07
	570000 Travel Expenses		
	571100 LODGING	376.00	10,933.69
	571800 MEALS - TRAVEL STATUS	297.01	3,458.57
	572100 COMMERCIAL TRANSPORTATIO	864.05	3,680.21
	573100 STATE-OWNED TRANSPORT	404.91	7,911.21
	574500 PERSONAL VEHICLE MILEAGE	942.47	6,973.42
	575100 MISC TRAVEL EXPENSE	70.00	798.03
	Major Account 570000 Total	2,954.44	33,755.13
	590000 Government Aid		
	593102 Grants - CF	114,251.45	361,489.26
	Major Account 590000 Total	114,251.45	361,489.26
	Fund 27210 Expenditures Total	209,150.07	4,826,673.55
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	7.88-	18,681.73-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING	449.94-	8,826.94-
	Major Account 480000 Total	457.82-	34,938.67-
	Fund 29100 Revenue Total	457.82-	40,723.67-
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522200 CONFERENCE REGISTRATION		225.00

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>
29100 TOURISM CONFERENCE CASH			
Expenditures	520000 Operating Expenses		
	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
	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	585,015.93	6,279,248.18
	Subprogram Expenditures	209,150.07	4,872,761.37

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	3,156.79	37,065.64
	512100 VACATION LEAVE EXPENSE	601.29	5,688.91
	512200 SICK LEAVE EXPENSE	50.11	100.22
	512300 HOLIDAY LEAVE EXPENSE	200.43	2,204.73
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	3,449.26
	515200 FICA EXPENSE	293.71	3,392.02
	515500 HEALTH INSURANCE EXPENSE	523.96	5,763.56
	Major Account 510000 Total	5,126.47	58,666.49
	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		646.24
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		739.17
	Fund 27210 Expenditures Total	5,126.47	59,554.28
	Subprogram Expenditures	5,126.47	59,554.28

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		11,296.37
	525500 RENT EXP-OTHER PERS PROP	761.37	14,162.23
	531100 OFFICE SUPPLIES EXPENSE		141.71
	533900 FOOD EXPENSE-INSTITUTIONS		347.50
	534901 MARKETING SUPPLY EXPENSE	202.50	378.33
	Major Account 520000 Total	963.87	28,065.44
	570000 Travel Expenses		
	571100 LODGING	556.29	3,608.22
	571800 MEALS - TRAVEL STATUS		586.28
	572100 COMMERCIAL TRANSPORTATIO	5,160.00	10,358.56
	573100 STATE-OWNED TRANSPORT	424.10	858.44
	575100 MISC TRAVEL EXPENSE		359.20
	Major Account 570000 Total	6,140.39	15,770.70
	Fund 27210 Expenditures Total	7,104.26	43,836.14
	Subprogram Expenditures	7,104.26	43,836.14

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

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		1,317.78
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS		1,463.00
	525500 RENT EXP-OTHER PERS PROP		1,994.43
	Major Account 520000 Total		5,463.21
	570000 Travel Expenses		
	571100 LODGING	474.00	3,253.26
	571800 MEALS - TRAVEL STATUS		852.13
	572100 COMMERCIAL TRANSPORTATIO		633.30
	573100 STATE-OWNED TRANSPORT	131.00	2,870.30
	574500 PERSONAL VEHICLE MILEAGE		453.96
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	605.00	8,181.45
	Fund 27210 Expenditures Total	605.00	13,644.66
	Subprogram Expenditures	605.00	13,644.66

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		
	571100 LODGING	446.00	446.00
	571800 MEALS - TRAVEL STATUS		419.68
	573100 STATE-OWNED TRANSPORT	84.92	1,209.60
	Major Account 570000 Total	530.92	2,075.28
	Fund 27210 Expenditures Total	530.92	2,075.28
	Subprogram Expenditures	530.92	2,075.28
	Program Revenues	585,803.39-	6,624,684.24-
	Program Expenditures	215,772.67	5,277,092.07
	Agency Revenues	585,803.39-	6,624,684.24-
	Agency Expenditures	215,772.67	5,277,092.07

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.78	21,450.41
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	1,100.40
	515100 RETIREMENT PLANS EXPENSE	150.20	1,725.73
	515200 FICA EXPENSE	152.31	1,750.44
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.59	26,866.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00-	62.50
	521400 CIO CHARGES		785.40
	521412 OCIO-VOICE EXPENSE	34.09	374.99
	521500 PUBLICATION & PRINT EXP	427.87	2,647.57
	521900 AWARDS EXPENSE		177.00
	522100 DUES & SUBSCRIPTION EXP		309.76
	522200 CONFERENCE REGISTRATION		146.00
	524600 RENT EXPENSE-BUILDINGS	714.49	3,302.60
	524900 RENT EXP-DEPR SURCHARGE		640.98
	531100 OFFICE SUPPLIES EXPENSE		465.61
	533132 UNIFORMS/CLOTHING		51.14
	533901 Food-Official Function		75.72
	534946 PROMOTIONAL SUPPLIES		1,141.13
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	1,151.45	11,078.57
	570000 Travel Expenses		
	571100 LODGING		420.86
	571600 MEALS - TAXABLE		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		1,007.40
	Fund 21900 Expenditures Total	3,460.04	38,952.63
	Subprogram Expenditures	3,460.04	38,952.63

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,296.27-	117,265.95-
	Major Account 450000 Total	5,296.27-	117,265.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.03-	559.26-
	Major Account 480000 Total	85.03-	559.26-
	Fund 21900 Revenue Total	5,381.30-	117,825.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12.34	1,108.05
	Major Account 520000 Total	12.34	1,108.05
	Fund 21900 Expenditures Total	12.34	1,108.05
	Subprogram Revenues	5,381.30-	117,825.21-
	Subprogram Expenditures	12.34	1,108.05

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	201.95	3,478.98
	Major Account 520000 Total	201.95	3,478.98
	Fund 21900 Expenditures Total	201.95	3,478.98
	Subprogram Expenditures	201.95	3,478.98

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		659.92
	Major Account 520000 Total		659.92
	Fund 21900 Expenditures Total		659.92
	Subprogram Expenditures		659.92

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

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	250.00	4,800.50
	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	250.00	20,914.38
	570000 Travel Expenses		
	571100 LODGING		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		8,086.84
	Fund 21900 Expenditures Total	250.00	29,001.22
	Subprogram Revenues		362.93-
	Subprogram Expenditures	250.00	29,001.22

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	87.59-	967.31-
	484500 REIMB NON-GOVT SOURCES		45,447.91-
	Major Account 480000 Total	87.59-	46,415.22-
	Fund 29210 Revenue Total	87.59-	46,415.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,905.78	21,450.43
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	1,100.40
	515100 RETIREMENT PLANS EXPENSE	150.22	1,725.62
	515200 FICA EXPENSE	152.32	1,750.42
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.62	26,866.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00-	98.00
	521400 CIO CHARGES		785.40
	521412 OCIO-VOICE EXPENSE	34.09	374.99
	521500 PUBLICATION & PRINT EXP	250.00	5,491.22
	522100 DUES & SUBSCRIPTION EXP		326.90
	522200 CONFERENCE REGISTRATION		1,775.80
	524600 RENT EXPENSE-BUILDINGS	714.49	3,302.51
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		350.00
	524900 RENT EXP-DEPR SURCHARGE		641.07
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING		51.15
	533900 FOOD EXPENSE-INSTITUTIONS		50.10
	533901 FOOD-OFFICIAL FUNCTION		124.85
	534946 PROMOTIONAL SUPPLIES		1,374.25
	541100 ACCTG & AUDITING SERVICES	204.77	3,645.27
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	1,178.35	19,724.68
	570000 Travel Expenses		
	571100 LODGING		3,676.01
	571600 MEALS - TAXABLE		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		10,086.02
	Fund 29210 Expenditures Total	3,486.97	56,677.25
	Subprogram Revenues	87.59-	46,415.22-
	Subprogram Expenditures	3,486.97	56,677.25
	Program Revenues	5,468.89-	164,603.36-
	Program Expenditures	7,411.30	130,349.88
	Agency Revenues	5,468.89-	164,603.36-
	Agency Expenditures	7,411.30	130,349.88

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-	57,851.49-
	Major Account 470000 Total	280.00-	57,851.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.59-	921.36-
	Major Account 480000 Total	62.59-	921.36-
	Fund 29310 Revenue Total	342.59-	58,772.85-
	Subprogram Revenues	342.59-	59,021.85-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,731.31	400,416.02	
512100 VACATION LEAVE EXPENSE	2,987.56	49,577.46	
512200 SICK LEAVE EXPENSE	3,326.14	37,830.94	
512300 HOLIDAY LEAVE EXPENSE	2,212.90	23,826.91	
515100 RETIREMENT PLANS EXPENSE	3,313.94	38,311.65	
515200 FICA EXPENSE	3,610.41	39,619.21	
515500 HEALTH INSURANCE EXPENSE	5,291.96	55,259.64	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	56,474.22	650,211.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	250.45	3,388.88	
521400 CIO CHARGES	1,362.59	12,639.48	
521500 PUBLICATION & PRINT EXP	908.54	3,711.12	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP		3,330.90	
522200 CONFERENCE REGISTRATION		805.00	
524700 RENT EXP-OTHER REAL PROP	320.00	3,742.05	
525500 RENT EXP-OTHER PERS PROP	25.50	120.36	
527100 REP & MAINT-OFFICE EQUIP	34.00	337.00	
531100 OFFICE SUPPLIES EXPENSE	112.46	5,021.97	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
541700 LEGAL RELATED EXPENSE		125.00	
542100 SOS TEMP SERV - PERSONNEL	154.69	12,557.55	
549200 JANITORIAL/SECURITY SRVS		261.00	
554900 OTHER CONTRACTUAL SERVICES	3,776.00	5,201.00	
555100 DATA PROC SOFTW LIC FEE	450.00	450.00	
556300 SURETY & NOTARY BONDS		218.19	
559100 OTHER OPERATING EXP	18.14	324.14	
Major Account 520000 Total	7,412.37	53,733.39	
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	

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	63,886.59	714,330.48
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	25,952.52
	524900 RENT EXP-DEPR SURCHARGE	807.22	8,879.42
	Major Account 520000 Total	3,166.54	34,831.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,390.75	25,535.77
	Major Account 570000 Total	2,390.75	25,535.77
	Fund 29310 Expenditures Total	5,557.29	60,367.71
	Subprogram Revenues		.92-
	Subprogram Expenditures	69,443.88	774,698.19
	Program Revenues	342.59-	59,022.77-
	Program Expenditures	69,443.88	774,698.19
	Agency Revenues	342.59-	59,022.77-
	Agency Expenditures	69,443.88	774,698.19

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	57,938.50-	688,362.33-
	Major Account 470000 Total	57,938.50-	688,362.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.46-	4,467.55-
	Major Account 480000 Total	222.46-	4,467.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	58,160.96-	1,212,829.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,837.47	595,398.45
	511300 OT AT 1.5 X		3,093.82
	512100 VACATION LEAVE EXPENSE	5,883.78	72,600.53
	512200 SICK LEAVE EXPENSE	1,165.19	25,053.25
	512300 HOLIDAY LEAVE EXPENSE	3,095.29	36,997.52
	515100 RETIREMENT PLANS EXPENSE	4,566.30	54,897.61
	515200 FICA EXPENSE	4,419.28	53,457.70
	515500 HEALTH INSURANCE EXPENSE	6,363.82	70,002.02
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	76,331.13	919,149.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.88	1,034.15
	521400 CIO CHARGES	1,629.99	9,248.39
	521500 PUBLICATION & PRINT EXP	870.14	5,952.67
	522100 DUES & SUBSCRIPTION EXP	31.62	11,129.71
	522900 EMPLOYEE PARKING EXP	79.00	760.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	60,231.28
	531100 OFFICE SUPPLIES EXPENSE	413.45	4,388.32
	541100 ACCTG & AUDITING SERVICES		2,348.75
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,800.20	41,312.97
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	9,235.01
	543600 MEDICAL REVIEW CONSULTING	46.62	46.62
	544100 PHYSICIAN SERVICES	10,300.00	13,150.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		2,644.00
	547300 INTERPRETER SERVICES		550.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES	105.68	570.75
	555340 COTS MAINTENANCE		3,124.00
	556100 INSURANCE EXPENSE		119.01
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	22,918.06	176,248.93
	570000 Travel Expenses		
	571100 LODGING	1,177.00	8,831.00
	571800 MEALS - TRAVEL STATUS	404.62	2,899.98
	572100 COMMERCIAL TRANSPORTATIO	1,350.73	11,026.63
	574500 PERSONAL VEHICLE MILEAGE	1,117.54	7,626.77
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	4,049.89	30,426.38
	590000 Government Aid		
	592200 1099 PAYMENT	836.25	7,023.21
	Major Account 590000 Total	836.25	7,023.21
	Fund 29410 Expenditures Total	104,135.33	1,132,848.30
	Subprogram Revenues	58,160.96	1,212,829.88
	Subprogram Expenditures	104,135.33	1,132,848.30
	Program Revenues	58,160.96	1,212,829.88
	Program Expenditures	104,135.33	1,132,848.30

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	128,124.05-	1,520,679.28-
	Major Account 470000 Total	128,124.05-	1,520,679.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.32-	742.99-
	Major Account 480000 Total	67.32-	742.99-
	Fund 29420 Revenue Total	128,191.37-	1,521,422.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,205.00	1,521,614.00
	Major Account 590000 Total	128,205.00	1,521,614.00
	Fund 29420 Expenditures Total	128,205.00	1,521,614.00
	Subprogram Revenues	128,191.37-	1,521,422.27-
	Subprogram Expenditures	128,205.00	1,521,614.00
	Program Revenues	128,191.37-	1,521,422.27-
	Program Expenditures	128,205.00	1,521,614.00

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	10,789.25-	130,817.21-
	Major Account 470000 Total	10,789.25-	130,817.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06-	63.50-
	Major Account 480000 Total	6.06-	63.50-
	Fund 20590 Revenue Total	10,795.31-	130,880.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,795.00	130,879.00
	Major Account 590000 Total	10,795.00	130,879.00
	Fund 20590 Expenditures Total	10,795.00	130,879.00
	Subprogram Revenues	10,795.31-	130,880.71-
	Subprogram Expenditures	10,795.00	130,879.00
	Program Revenues	10,795.31-	130,880.71-
	Program Expenditures	10,795.00	130,879.00

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		10,769.08-
	Major Account 470000 Total		10,769.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	1,403.22-
	Major Account 480000 Total	17.57-	1,403.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	17.57-	162,172.30-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	186.88-	149,625.24
	Major Account 590000 Total	186.88-	149,625.24
	Fund 29430 Expenditures Total	186.88-	149,625.24
	Subprogram Revenues	17.57-	162,172.30-
	Subprogram Expenditures	186.88-	149,625.24
	Program Revenues	17.57-	162,172.30-
	Program Expenditures	186.88-	149,625.24

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	29.77	145.94
	574500 PERSONAL VEHICLE MILEAGE		177.32
	Major Account 570000 Total	29.77	419.26
	Fund 29410 Expenditures Total	29.77	419.26
	Subprogram Expenditures	29.77	419.26
	Program Expenditures	29.77	419.26
	Agency Revenues	197,165.21-	3,027,305.16-
	Agency Expenditures	242,978.22	2,935,385.80

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	2,092.27-	112,859.78-
	Major Account 450000 Total	2,092.27-	112,859.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.52-	443.22-
	Major Account 480000 Total	107.52-	443.22-
	Fund 29510 Revenue Total	2,199.79-	113,303.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	158.09	1,508.07
	Major Account 520000 Total	158.09	11,508.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	43.58	43.58
	574500 PERSONAL VEHICLE MILEAGE	456.06	693.84
	Fund 29510 Total	499.64	758.95
	Subprogram Revenues	2,199.79-	113,303.00-
	Subprogram Expenditures	657.73	12,267.02
	Program Revenues	2,199.79-	113,303.00-
	Program Expenditures	657.73	12,267.02
	Agency Revenues	2,199.79-	113,303.00-
	Agency Expenditures	657.73	12,267.02